



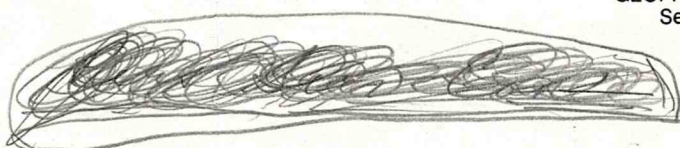
PORT OF ASTORIA

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A G E N D A

REGULAR COMMISSION MEETING
JULY 21, 1987
PORT COMMISSION ROOM
7:30 P.M.

HENRY DESLER
President
ROBERT LOVELL
Vice President
ROY NIEMI
Treasurer
HOWARD JOHNSON
Asst. Secretary/Treasurer
GEOFFREY STONE
Secretary



- ✓ I. Call to Order.
- ✓ II. Installation and Election of Officers.
- ✓ III. Consider Minutes of Regular Meeting, June 16, 1987. *G.S. R.L. unam*
- ✓ IV. Consider Vouchers for the Month of June 1987. *R.N. G.S. unam*
- ✓ V. Consider Appointment of Auditor. *Ed L. H.D. R.N. unam*
with appx by atty
- ✓ VI. Public Notice - Bay Street Improvements. *—*
- ✓ VII. Consider Bids for Paving & Patching, Pier Two. *2300 50 115000*
- ✓ VIII. Transfer of Serenity by the Sea Lease. *G.S. H.D.*
- ✓ IX. Pier One Demolition Report. *—* *80 80 6400*
- ✓ X. Hecht Amendment. *Sandy - R.L.*
- ✓ XI. Correspondence. *—* *McCall - follow thru*
- ✓ XII. Director's Report.
- ✓ XIII. Public Comment. *2300 50 115000*
- ✓ XIV. New Business.
- XV. Adjourn.

position

Stone - 4

Johnson - 3

Chairman
H. J. by R.N.

V.P. unam
R. L. by R.N - unam

Treas
R.N. by R.L. unam

Sec - G.S. by R.L. unam

Sec/Treas - H.D. - R.N. unam

JUNE 1987

PORT OF ASTORIA TERMINALS

MONTHLY TONNAGE SUMMARY

Total to Date

OUTBOUND OCEAN TONNAGE

<u>COMMODITY</u>	<u>JUNE 1987</u>	<u>JUNE 1986</u>	<u>1987</u>	<u>1986</u>
LOGS FBM	9,533,770 FBM	8,096,690 FBM	39,917,910 FBM	37,364,290 FBM

CONTAINERIZED CARGO	--	--	66 TONS	--
FERTILIZER	1,490 TONS	--	4,996 TONS	--
LOGS	43,093 TONS	36,597 TONS	180,429 TONS	168,886 TONS
LUMBER	--	--	7,373 TONS	--
PAPER PRODUCTS	--	--	386 TONS	548 TONS
TOTAL OUTBOUND	44,583 TONS	36,597 TONS	193,250 TONS	169,434 TONS

INBOUND OCEAN TONNAGE

<u>COMMODITY</u>				
CONTAINERIZED CARGO	--	--	1,116 TONS	240 TONS
PETROLEUM	1,536 TONS	2,404 TONS	13,680 TONS	15,888 TONS
PAPER PRODUCTS	2,314 TONS	853 TONS	9,281 TONS	11,298 TONS
PULP	--	--	--	4,077 TONS
TOTAL INBOUND	3,850 TONS	3,257 TONS	24,077 TONS	31,503 TONS

NO. OF VESSELS	14	12	66	50
TONS OUTBOUND	44,583 TONS	36,597 TONS	193,250 TONS	169,434 TONS
TONS INBOUND	3,850 TONS	3,257 TONS	24,077 TONS	31,503 TONS
TOTAL TONNAGE	48,433 TONS	39,854 TONS	217,327 TONS	200,937 TONS

PORT OF ASTORIA
CLATSOP COUNTY, OREGON
SUMMARY OF OPERATIONS
12 MONTH ENDED JUNE 1987

	<u>Current Month</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>(Over) Under</u>
<u>REVENUE</u>				
Pier Revenue	105,459	1,113,352	1,201,120	87,768
Rentals & Leases	18,613	383,075	412,300	29,225
Airport	6,729	96,885	88,924	(7,961)
Other Revenue	68,846	246,177	235,500	(10,677)
Interest Earned	901	17,231	12,300	(4,931)
Property Taxes	<u>14,398</u>	<u>244,016</u>	<u>252,944</u>	<u>8,928</u>
Total Operating Revenue	214,946	2,100,736	2,203,088	102,352
<u>OPERATING EXPENSES</u>				
Pier Expenses	101,195	966,307	987,137	20,830
Airport	11,021	101,729	132,085	30,356
Marina	213	13,307	18,500	5,193
Admin. Expense	29,092	347,827	374,039	26,212
Revenue Bond Interest	--	107,475	107,475	--
Other Interest Expense	566	41,447	55,223	13,776
Rental State Lands	--	63,576	60,000	(3,576)
Other Expense	--	2,268	33,800	31,532
Contingencies	<u>--</u>	<u>--</u>	<u>10,000</u>	<u>10,000</u>
Total Operating Revenue	142,887	1,643,936	1,778,259	134,323
Net Operating Revenue	72,059	456,800	424,829	(31,971)

PORT OF ASTORIA
COMBINED REVENUE AND GENERAL FUND
CASH FLOW SUMMARY

Beginning Fund Balance (deficit) (162,336)

RESOURCES

Net Income for Operations	456,800
F.A.A. Grant	49,091
D.S.L & Other Grants	247,910
E.D.C. Loan & Grant	329,568
Emergency Bond Sale	100,000

Total Resources 1,183,369

Total Funds Provided 1,021,033

FUND APPLIED

Revenue Bond Redemption	15,000
Oregon Ports Principal	45,072
Port Improvements	585,683
Capital Outlay - Equipment	98,825
Capital Outlay - Airport	162,267
Capital Outlay - Mitigation	204,790
Capital Outlay - Marina	29,758
Capital Outlay - Admin.	1,293

Total Funds Applied (1,142,688)

Ending Balance (121,655)

General Fund Deficit	(526,619)
Revenue Fund Balance	404,964

Fund Balance, as above (121,655)

Fund balance, as above (121,655)

Less: Restricted Funds (133,466)
Revenue Bond Reserves

Available for Operations (deficit) (255,121)

Just June (526,618.85)
331 118.08

PORT OF ASTORIA

VOUCHER LIST

JUNE 1987

26229	Bank of Astoria - FICA	1,528.44	<i>May</i>
26230	P.E.R.S.	3,649.11	<i>May</i>
26231	Port of Astoria - Semi-monthly Payroll	21,376.47	✓
26232	Bank of Astoria	100,739.72	<i>May</i>
26233	Port of Astoria - Longshore Payroll	4,955.63	✓
26234	Port of Astoria - Longshore Assessments	1,762.33	✓
26235	Blue Cross Blue Shield	2,936.65	✓
26236	Oregon Dental Service	629.40	✓
26237	Standard Insurance Co.	1,261.38	✓
26238	John Crockett	1,784.00	✓
26239	Port of Astoria - Manager's Account	2,719.37	✓
26240	Bond Interest & Redemption Fund	41,821.81	
26241	S.A.I.F.	18,144.81	✓
26242	Bank of Astoria - FICA	1,704.63	✓
26243	P.E.R.S.	4,119.38	✓
26244	VOID		
26245	C.R.E.S.T.	7,000.00	<i>May</i>
26246	Donald W. Thompson	2,917.90	✓
26247	Donald W. Thompson	26,500.00	✓
26248	Edwin L. Luoma	105.00	
26249	Pacific Power & Light	3,765.97	✓
26250	A.T. & T.	32.85	✓
26251	Pacific N.W. Bell	1,495.61	✓
26252	Abrahamsen Co.	32.64	✓
26253	Aircall Northwest Inc.	79.00	✓
26254	Astoria Automotive Supply, Inc.	18.06	✓
26255	Astorian-Budget Publishing Co.	28.40	✓
26256	Astoria Business Equipment Co.	7.58	✓
26257	City of Astoria	3,595.28	✓
26258	Astoria Florist	30.00	✓
26259	Astoria Janitor & Paper Supply Co.	40.56	✓
26260	Astoria Marine Construction Co	343.40	✓
26261	B & G The Office Shop	1,292.75	✓
26262	Cascade General	276.00	✓
26263	Chevron U.S.A. Inc.	78.87	✓
26264	Clatsop Power Equipment, Inc.	2.40	✓
26265	City Lumber Co.	156.02	✓
26266	Clean Services	200.00	✓
26267	The Columbia Press	20.32	✓
26268	Commercial Office Machines, Inc.	171.48	✓
26269	Columbia River Bar Pilots	275.00	✓
26270	Del's O.K. Tire Stores	42.50	✓
26271	Devco Engineering	2,448.92	
26272	Catherine Dubb	175.00	✓
26273	Englund Marine Supply Co.	25.20	✓
26274	Fisher Bros. Industrial Supply	439.68	✓
26275	D.R. Fisher Farm Supply	567.76	✓

VOUCHER LIST

June 1987

Page 2

26276	George's Chevron	18.30 ✓
26277	Terry Hahn Auto Parts Inc.	4.13 ✓
26278	Jones Oregon Stevedoring Co.	7,019.26 ✓
26279	Hauer's Cyclery	84.20 ✓
26280	Knappton Corp.	1,410.00 ✓
26281	Lum & Utti, Inc.	45.50 ✓
26282	Maritime Fire & Safety Assn.	300.00 ✓
26283	Merchants Exchange	49.00 ✓
26284	Mike's Saw Shop	48.90 ✓
26285	Niemi Oil Co.	1,386.18 ✓
26286	North Coast Truck	59.50 ✓
26287	N.W. Propeller & Machine Works	147.89 ✓
26288	Nu-Way Janitorial Service	230.76 ✓
26289	Oregon Dept. of General Services	1,223.50 ✓
26290	Oregon Janitorial Service	211.50 ✓
26291	Pacific American Commercial Co.	675.00 ✓
26292	Pacific N.W. Concrete Accessories, Inc.	3,622.19 ✓
26293	Point Adams Packing Co.	124.81 ✓
26294	Portway Machine Works	60.00 ✓
26295	Richmond Drydock Co.	3,000.00
26296	Shell Oil Company	21.28 ✓
26297	Stevedoring Services of America	788.88 ✓
26298	Port of St. Helens	16.22 ✓
26299	Sundial Travel	88.00 ✓
26300	Sunset Sanitary Service	67.50 ✓
26301	Thorsness The Glass Shop	141.05 ✓
26302	Thunderbird Motor Inn	10.45 ✓
26303	U.S. National Bank	2,776.15
26304	U.S. Bank - VISA	714.45 ✓
26305	City of Warrenton	405.25 ✓
26306	Dennis H. Woodard	190.00 ✓
26307	Wormald Fire Systems	125.00 ✓
26308	Yellow Cab Company	40.00 ✓
26309	Bergerson Enterprises	12,267.00 ✓
26310	Henry C. Desler	282.00 ✓
26311	Howard B. Johnson	116.80 ✓
26312	Robert Lovell	85.92 ✓
26313	Roy D. Niemi	60.00 ✓
26314	Geoffrey L. Stone	244.01 ✓
26315	Ferrell Home Center	366.33 ✓
26316	Pacific Rim Trade Assn.	750.00 ✓
26317	Wadsworth Electric	1,448.23 ✓
26318	C.A. Taggart	28,488.00
26319	Port of Astoria - Semi-monthly payroll	<u>23,929.45</u> ✓

TOTAL: \$354,439.87

APPROVED:

(President)

(Treasurer)

PORT OF ASTORIA

REVENUE FUND

JUNE 1987

167	Revenue Bond Reserve Fund	10,000.00
168	Oregon Ports Revolving Fund	<u>9,808.21</u>
	TOTAL:	\$19,808.21

APPROVED:

(President)

(Treasurer)

MAY 1987

PORT OF ASTORIA TERMINALS

MONTHLY TONNAGE SUMMARY

Total to Date

OUTBOUND OCEAN TONNAGE

<u>COMMODITY</u>	<u>MAY 1987</u>	<u>MAY 1986</u>	<u>1987</u>	<u>1986</u>
LOGS FBM	5,513,560 FBM	4,669,540 FBM	30,384,140 FBM	29,267,600 FBM
LUMBER FBM	1,160,901 FBM	--	4,608,297 FBM	--

CONTAINERIZED CARGO	--	--	66 TONS	--
FERTILIZER	--	--	3,506 TONS	--
LOGS	24,921 TONS	21,106 TONS	137,328 TONS	132,289 TONS
LUMBER	1,857 TONS	--	7,373 TONS	--
PAPER PRODUCTS	386 TONS	--	386 TONS	548 TONS
TOTAL OUTBOUND	27,164 TONS	21,106 TONS	148,659 TONS	132,837 TONS

INBOUND OCEAN TONNAGE

<u>COMMODITY</u>				
CONTAINERIZED CARGO	--	--	1,116 TONS	240 TONS
PETROLEUM	2,357 TONS	1,706 TONS	12,144 TONS	13,484 TONS
PAPER PRODUCTS	1,377 TONS	2,208 TONS	6,967 TONS	10,445 TONS
PULP	--	--	--	4,077 TONS
TOTAL INBOUND	3,734 TONS	3,914 TONS	20,227 TONS	28,246 TONS

NO. OF VESSELS	11	4	52	38
TONS OUTBOUND	27,164 TONS	21,106 TONS	148,659 TONS	132,837 TONS
TONS INBOUND	3,734 TONS	3,914 TONS	20,227 TONS	28,246 TONS
TOTAL TONNAGE	30,898 TONS	25,020 TONS	168,886 TONS	161,083 TONS



PORT OF ASTORIA

HENRY DESLER
President

ROBERT LOVELL
Vice President

ROY NIEMI
Treasurer

HOWARD JOHNSON
Asst. Secretary/Treasurer

GEOFFREY STONE
Secretary

A G E N D A

REGULAR MEETING
TUESDAY, JUNE 16, 1987
7:30 P.M.
PORT COMMISSION ROOM

- I. Call to Order.
- II. Consider Minutes of: Regular Meeting, May 19, 1987; Workshop Session, May 26, 1987; Workshop Session, May 29, 1987; Budget Hearing, June 2, 1987 and Special Meeting, June 5, 1987.
- III. Consider Vouchers for the Month of May 1987.
- IV. Delinquent Accounts.
- V. Professional Contract - Auditor.
- VI. Public Comment.
- VII. New Business.
- VIII. Adjourn to Executive Session in Accordance with ORS 192.770 (1) (d) to conduct deliberations with persons designated by the governing body to carry on labor negotiations.

#

PORT OF ASTORIA

VOUCHER LIST

May 1987

26135	Bank of Astoria - FICA	1,449.02
26136	P.E.R.S.	3,433.49
26137	Whiteman Construction	4,692.66
26138	Port of Astoria - Payroll	20,265.82
26139	Bank of Astoria - FICA	1,477.53
26140	P.E.R.S.	3,510.41
26141	Port of Astoria - Payroll	20,664.91
26142	Port of Astoria - Longshore Payroll	7,781.06
26143	Port of Astoria - Longshore Assessments	2,964.02
26144	Blue Cross & Blue Shield Of Oregon	2,390.75
26145	Oregon Dental Service	599.55
26146	Standard Insurance Co.	1,261.38
26147	Port of Astoria - Manager's Account	4,050.10
26148	State Of Oregon - Employment Division	2,393.42
26149	George C. Fulton	382.50
26150	Bond Interest & Redemption Fund	5,845.72
26151	Division of State Lands	3,530.62
26152	Clatsop Economic Development Co.	2,200.00
26153	Peter Pan Seafoods	20,670.00
26154	Pacific Northwest Bell	1,089.56
26155	A.T. & T.	60.76
26156	Pacific Power & Light Co.	4,819.08
26157	John Crockett	1,085.00
26158	James W. Fowler Co.	8,587.26
26159	Devco Engineering Inc.	5,374.79
26160	A-1 Ready Mix	2,100.00
26161	Abrahamsen Co.	154.00
26162	Action Telex	59.53
26163	Aircall Northwest Inc.	79.00
26164	Anchor Graphics	53.00
26165	Astorian Budget Publishing Co.	383.40
26166	Astoria Automotive Supply Inc.	25.82
26167	Abeco	5.09
26168	Astoria Janitor & Paper Supply Co.	29.76
26169	Birdwell Motors Inc.	12.78
26170	Bornstein Seafoods	90.00
26171	Builders Supply Co.	5.48
26172	Buckeye Gas Products	347.36
26173	Burlington Northern Railroad	570.00
26174	Chevron, U.S.A.	54.28
26175	Clean Services	400.00
26176	Commercial Office Machines	155.00
26177	Consolidated Supply Co.	57.20
26178	Vern Cook Supply	18.90
26179	Coos Bay Towboat Co.	29,889.12
26180	Copeland Lumber Yards Inc.	119.96

26181	Del's O.K. Tire Stores	393.54
26182	Catherine Dubb	175.00
26183	Englund Marine	128.18
26184	Ferrell Home Center	46.22
26185	Terry Hahn	7.96
26186	Jones Oregon	5,705.21
26187	Knappton Corp.	2,510.50
26188	Daily Journal of Commerce	201.40
26189	McGregor's Supply Co.	23.92
26190	Maritime Fire & Safety Association	300.00
26191	Merchants Exchange	98.00
26192	North Coast Diving	240.00
26193	North Coast Truck	327.81
26194	Nu-Way Janitorial Service	230.76
26195	Pitney Bowes	41.25
26196	VOID	
26197	Pacific American Commercial Co.	675.00
26198	Rieck & Smith Paving Co., Inc.	762.00
26199	Rock Products Co.	396.00
26200	Shell Oil Co.	41.45
26201	Seaside Signal	9.60
26202	Special Districts Assoc.	1,500.00
26203	Port of St. Helens	14.89
26204	Stevedore Services of America	1,349.76
26205	Sunset Sanitary Service, Inc.	67.50
26206	Thunderbird Motor Inn	35.65
26207	Viking Office Products	27.36
26208	US Bank - VISA	1,137.37
26209	Wadsworth Electric	588.33
26210	City of Warrenton	273.27
26211	Yellow Cab Co.	40.00
26212	Columbia River Bar Pilots	275.00
26213	Fisher Bros.	206.82
26214	Edwin L. Luoma	320.00
26215	Jim's Auto Repair	121.65
26216	George's Chevron	116.95
26217	Wormald Fire Systems	220.14
26218	Hauer's Cyclery	21.20
26219	Taggart Construction Co.	13,785.00
26220	Henry C. Desler	244.00
26221	Howard B. Johnson	205.20
26222	Robert Lovell	60.00
26223	Roy D. Niemi	80.00
26224	Geoffrey L. Stone	182.24
26225	Pasquali Trucking	589.42
26226	Portway Machine Works	8.16
26227	Hyster Sales	116.69
26228	Niemi Oil	1,225.57

TOTAL: \$200,315.06

APPROVED:

Henry C. Desler, President

Roy D. Niemi, Treasurer

PORT OF ASTORIA

REVENUE FUND

May 1987

165	Revenue Bond Redemption Fund	10,000.00
166	Oregon Ports Revolving Fund	<u>10,652.28</u>
TOTAL:		\$20,652.28

APPROVED:

Henry C. Desler, President

Roy D. Niemi, Treasurer

APRIL 1987

PORT OF ASTORIA TERMINALS

MONTHLY TONNAGE SUMMARY

Total to Date

OUTBOUND OCEAN TONNAGE

<u>COMMODITY</u>	<u>APRIL 1987</u>	<u>APRIL 1986</u>	<u>1987</u>	<u>1986</u>
LOGS FBM	5,323,820 FBM	3,954,400 FBM	24,870,580 FBM	24,598,060 FBM
LUMBER FBM	1,884,079 FBM	--	3,447,396 FBM	--

CONTAINERIZED CARGO	--	--	66 TONS	--
FERTILIZER	1,800 TONS	--	3,506 TONS	--
LOGS	24,064 TONS	17,874 TONS	112,407 TONS	111,183 TONS
LUMBER	3,015 TONS	--	5,516 TONS	--
PAPER	--	--	--	548 TONS
TOTAL OUTBOUND	28,879 TONS	17,874 TONS	121,495 TONS	111,731 TONS

INBOUND OCEAN TONNAGE

<u>COMMODITY</u>				
CONTAINERIZED CARGO	388 TONS	--	1,116 TONS	240 TONS
PETROLEUM	1,537 TONS	1,783 TONS	9,787 TONS	11,778 TONS
PAPER	--	--	5,590 TONS	8,237 TONS
PULP	--	--	--	4,077 TONS
TOTAL INBOUND	1,925 TONS	1,783 TONS	16,493 TONS	24,332 TONS

NO. OF VESSELS	11	8	41	34
TONS OUTBOUND	28,879 TONS	17,874 TONS	121,495 TONS	111,731 TONS
TONS INBOUND	1,925 TONS	1,783 TONS	16,493 TONS	24,332 TONS
TOTAL TONNAGE	30,804 TONS	19,657 TONS	137,988 TONS	136,063 TONS



HENRY DESLER
President

ROBERT LOVELL
Vice President

ROY NIEMI
Treasurer

HOWARD JOHNSON
Asst. Secretary/Treasurer

GEOFFREY STONE
Secretary

- REGULAR COMMISSION MEETING
TUESDAY, MAY 19, 1987
PORT COMMISSION ROOM
7:30 P.M.

P O R T O F A S T O R I A

VOUCHER LIST

APRIL 1987

26044	Whiteman Construction	5,672.62
26045	Port of Astoria - Payroll Account	19,599.39 ✓
26046	Bank of Astoria - FICA	1,401.37
26047	P.E.R.S.	3,373.47
26048	Coos Bay Towboat Co. Inc.	16,122.53
26049	Bank of Astoria - FICA	1,405.15 ✓
26050	P.E.R.S.	3,396.97 ✓
26051	Port of Astoria - Payroll Account	19,652.78 ✓
26052	Port of Astoria - Longshore Payroll	5,565.23 ✓
26053	Port of Astoria - Longshore Assessments	2,129.75 ✓
26054	Blue Cross Blue Shield	2,390.75 ✓
26055	Oregon Dental Service	599.55 ✓
26056	Standard Insurance Co.	1,261.38 ✓
26057	Port of Astoria - Manager's Account	2,810.49 ✓
26058	Bond Interest & Redemption Fund	7,618.24
26059	George C. Fulton	255.00
26060	A-1 Ready Mix	950.00 ✓
26061	Abrahamsen Company	1.80 ✓
26062	Action Telex	40.20
26063	Aircall Northwest, Inc.	79.00 ✓
26064	Airport Lighting Co.	403.25
26065	American Navigation Co.	7,166.62
26066	Astorian-Budget Publishing Co.	440.16
26067	Astoria Auto Wrecking	60.00 ✓
26068	Mark's Electric Service	59.10 ✓
26069	Astoria Automotive Supply	46.92 ✓
26070	Astoria Business Equipment Co.	7.35 ✓
26071	Astoria Plumbing	5.90
26072	City of Astoria	3,678.35
26073	B & G The Office Shop	25.00 ✓
26074	Bartlett Equipment Repair	3,175.27 ✓
26075	Buckeye Gas Products	418.50
26076	Chevron USA Inc.	19.18 ✓
26077	City Lumber Co.	138.68 ✓
26078	Clean Services	200.00 ✓
26079	Clatsop County Clerk	1,352.95
26080	Coast Diesel, Inc.	47.30
26081	Columbia Fire & Safety Co.	326.57
26082	Columbia River Bar Pilots	275.00 ✓
26083	Commercial Office Machines, Inc.	178.70 ✓
26084	Vern Cook Inc. Supply	83.05 ✓
26085	Coos Aviation, Inc.	143.29 ✓
26086	Del's O.K. Tire Stores	224.50
26087	Catherine Dubb	175.00 ✓
26088	D.R. Fisher Farm Supply	33.28
26089	Ferrell Home Center	164.51 ✓
26090	George's Chevron	37.80 ✓

VOUCHER LIST
APRIL 1987
Page 2

26091	Hauer's Cyclery	269.50 ✓
26092	Hyster Sales Company	418.16 ✓
26093	Jim's Auto Repair	194.64 ✓
26094	Jones Oregon Stevedoring Co.	275.40
26095	Knappton Corp.	2,155.50 ✓
26096	Lloyds Flowers	40.00
26097	Lovell Auto Co.	190.06
26098	Maritime Fire & Safety Assoc.	350.00 ✓
26099	McGregor's Supply	22.15 ✓
26100	Mike's Saw Shop	26.00 ✓
26101	Niemi Oil Co.	1,111.01
26102	North Coast Truck Co.	86.40
26103	Northwest Instructional Materials Center	12.02 ✓
26104	Nu-Way Janitorial Service	230.76 ✓
26105	State of Oregon - Purchasing Division	2,222.50
26106	Pacific American Commercial Co.	675.00
26107	Power Transmission Products	686.52 ✓
26108	Rieck & Smith Paving Co., Inc.	600.00
26109	Port of St. Helens	17.70
26110	Shell Oil Co.	109.97 ✓
26111	Ships Service Co.	151.00 ✓
26112	Stevedoring Services of America	4,036.13
26113	Sunset Sanitary Service	67.50 ✓
26114	Viking Office Products	63.12
26115	Wadsworth Electric	896.40 ✓
26116	City of Warrenton	665.48 ✓
26117	Wilhelm Trucking Co.	17.00 ✓
26118	Woods Logging Supply, Inc.	672.00 ✓
26119	Yellow Cab Co.	40.00 ✓
26120	N.W. Propeller & Machine Works	72.17
26121	Coast To Coast	1.05
26122	U.S. Bank - VISA	2,498.25 ✓
26123	VOID	
26124	Northwest Marine Terminals Association	40.96
26125	Edwin L. Luoma	945.00
26126	McDonald Industries Inc.	39.69 ✓
26127	A.T. & T.	59.95 ✓
26128	Pacific Northwest Bell	1,248.82 ✓
26129	Pacific Power & Light Co.	6,347.98 ✓
26130	C.A. Taggart Construction Co.	28,025.00
26131	Henry C. Desler	338.59 ✓
26132	Robert Lovell	40.00 ✓
26133	Roy Niemi	60.00 ✓
26134	Geoffrey L. Stone	156.30 ✓

TOTAL: \$169,387.58

APPROVED:


Henry C. Desler, President


Roy D. Niemi, Treasurer
Asst.

P O R T O F A S T O R I A

REVENUE FUND

APRIL 1987

164

Revenue Bond Reserve Fund

10,000.00

APPROVED:



Henry C. Desler, President

Roy D. Niemi, Treasurer

P O R T O F A S T O R I A

VOUCHER LIST

MARCH 1987

25949	C.A. Taggart Construction Co.	108,576.00
25950	C.A. Taggart Construction Co.	62,994.00
25951	Bank of Astoria - FICA	1,487.54
25952	P.E.R.S.	3,510.59
25953	Port of Astoria - Semi Monthly Payroll	20,804.68 -
25954	Bank of Astoria - FICA	1,613.02
25955	Port of Astoria - Semi Monthly Payroll	22,559.88 -
25956	P.E.R.S.	3,767.73
25957	Port of Astoria - Longshore Payroll	10,648.91
25958	Port of Astoria - Longshore Assessments	4,151.54
25959	Blue Cross Blue Shield	2,390.75
25960	Oregon Dental Service	599.55
25961	Standard Insurance Co.	1,261.38
25962	SAIF Corp.	22,435.66
25963	John C. Crockett	798.00
25964	Knutsen Insurance	7,457.00
25965	Edwin L. Luoma	2,660.00
25966	Bond Interest & Redemption Fund	10,028.35
25967	Bond Interest & Redemption Fund	33,861.69
25968	A.T. & T.	26.02
25969	Pacific Northwest Bell	874.07
25970	Pacific Power & Light	708.32
25971	Port of Astoria - Manager's Account	3,702.56
25972	Whiteman Construction	8,000.00
25973	Abrahamsen Company	14.47
25974	Action Telex	64.73
25975	Aircall Northwest	79.00
25976	American Navigation Co.	3,512.50
25977	Anchor Graphics	402.55
25978	Astoria Automotive Supply	221.52
25979	Astoria Business Equipment Co.	86.25
25980	The Daily Astorian	17.75
25981	Astoria Janitor & Paper Supply Co.	30.32
25982	B & G The Office Shop	44.51
25983	Bergerson Enterprises	3,542.00
25984	Broadbent Mercantile	900.00
25985	Buckeye Gas Products Co.	502.20
25986	Chevron USA	85.85
25987	City Lumber Co.	13.04
25988	Clatsop Power Equipment, Inc.	112.75
25989	Clean Services	200.00
25990	Coast To Coast	29.04
25991	Vern Cook Supply	79.80
25992	C.R.E.S.T.	540.00
25993	Del's OK Tire Stores	104.00

25994	Catherine Dubb	175.00
25995	Englund Marine Supply	6.60
25996	Ferrell Home Center	54.25
25997	Hauer's Cyclery	7.90
25998	Jensen Communications, Inc.	201.40
25999	Jim's Auto Repair	117.68
26000	Howard E Johnson & Sons Const.	2,196.08
26001	Jones Oregon Stevedoring Co.	1,101.60
26002	Knappton Corp.	614.00
26003	Lee International Trading Co.	1,000.00
26004	Nester Leino	500.00
26005	Lektro, Inc.	15.00
26006	Lovell Auto Co.	5.40
26007	McGregor's Supply Co.	250.25
26008	Merchants Exchange	49.00
26009	Mike's Saw Shop	3.69
26010	Marine Digest	18.00
26011	Maritime Fire & Safety Assn.	300.00
26012	Niemi Oil Co.	1,286.65
26013	North Coast Truck	428.30
26014	Northwest Marine Terminal Assn.	112.50
26015	Nu-Way Janitorial Service	230.76
26016	State of Oregon - General Services	1,275.00
26017	Pacific American Commercial Co.	675.00
26018	Pacific Northwest Concrete Accessories	2,200.00
26019	Pitney Bowes	41.25
26020	Pittsburgh Testing Lab.	20.00
26021	Point Adams Packing Co.	131.25
26022	Shell Oil Co.	161.21
26023	Shrode Roofing	4,850.00
26024	Stevedoring Services of America	12,422.97
26025	Sundial Travel Service	292.00
26026	Port of St. Helens	20.11
26027	Still Images	150.00
26028	Sunset Sanitary Service	62.60
26029	Thunderbird Motor Inn	88.15
26030	Timberline Software	22.50
26031	US National Bank - VISA	1,167.57
26032	West Coast Structures	57,707.92
26033	Yellow Cab Co.	40.00
26034	Henry C. Desler	196.00
26035	Robert Lovell	60.00
26036	Geoffrey L. Stone	104.20
26037	North Coast Diving	645.00
26038	Pacific Coast Congress of Harbormasters	93.00
26039	C.A. Taggart Construction	40,850.00
26040	Wadsworth Electric	235.27

APPROVED:

26041
26042
26043

Roy Niemi
Rock Road
Ptld Bus

TOTAL:

\$477,684.58

127.00
5076.75
57.53

482,945.86

Henry C. Desler, President

Roy D. Niemi, Treasurer

PORT OF ASTORIA

REVENUE FUND

March 1987

162	Oregon Ports Revolving Loan Fund	9,808.21
163	Revenue Bond Reserve Fund	<u>10,000.00</u>
TOTAL:		\$19,808.21

APPROVED:

Henry C. Desler, President

Roy D. Niemi, Treasurer



PORT OF ASTORIA

HENRY DESLER
President

ROBERT LOVELL
Vice President

ROY NIEMI
Treasurer

HOWARD JOHNSON
Asst. Secretary/Treasurer

GEOFFREY STONE
Secretary

APPROXIMATE BALANCES

MARCH 1987

	<u>MARCH 1987</u>	<u>FEBRUARY 1987</u>	<u>JANUARY 1987</u>
<u>NET CASH BALANCE</u>			
General Fund	(623,341.97)	(566,129.64)	(712,307.03)
Revenue Fund	25,696.11	51,103.10	229,514.61
Payroll Account	35,000.00	35,000.00	35,000.00
Manager Account	4,000.00	4,000.00	4,000.00
IRD	<u>40,850.00</u>	<u>146,298.76</u>	<u>212,436.98</u>
Total Cash Balance	(517,795.86)	(329,727.78)	(231,355.44)
 <u>ACCOUNTS RECEIVABLE</u>			
General	<u>261,823.23</u>	<u>283,598.43</u>	<u>182,830.62</u>
TOTAL:	(255,972.63)	(46,129.35)	(48,524.82)



PORT OF ASTORIA

A G E N D A

HENRY DESLER
President

ROBERT LOVELL
Vice President

ROY NIEMI
Treasurer

HOWARD JOHNSON
Asst. Secretary/Treasurer

GEOFFREY STONE
Secretary

REGULAR COMMISSION MEETING
TUESDAY, APRIL 21, 1987
7:30 P.M.
PORT COMMISSION ROOM

- I. Call to Order.
- II. Consider Minutes of Regular Meeting, March 17, 1987; Budget Committee Meeting April 8, 1987 and Special Meeting April 10, 1987.
- III. Consider Vouchers for the Month of March 1987.
- IV. C.E.D.C. Funding.
- V. West End Basin Management.
- VI. Consider Resolutions regarding Arctic National Wildlife Refuge.
- VII. I.L.W.U. Maintenance/Security Labor Contracts.
- VIII. Consider Application for Permit - Ivan Larson.
- IX. Sea Steak property rental request.
- X. Consider appointment of Budget Committee Members.
- XI. East End Mooring Basin ramp contract.
- XII. Public Input - House Bill 3334.
- XIII. Director's Report.
- XIV. Public Comment.
- XV. New Business.
- XVI. Adjourn to Executive Session in Accordance with ORS 192.660 (1) (h).

MARCH 1987

PORT OF ASTORIA TERMINALS

MONTHLY TONNAGE SUMMARY

Total to Date

OUTBOUND OCEAN TONNAGE

<u>COMMODITY</u>	<u>MARCH 1987</u>	<u>MARCH 1986</u>	<u>1987</u>	<u>1986</u>
LOGS FBM	7,224,180 FBM	8,210,020 FBM	19,546,760 FBM	20,643,660 FBM
LUMBER FBM	1,563,317 FBM	--	1,563,317 FBM	--

CONTAINERIZED CARGO	66 TONS	--	66 TONS	--
FERTILIZER	--	--	1,706 TONS	--
LOGS	32,653 TONS	37,109 TONS	88,343 TONS	93,309 TONS
LUMBER	2,501 TONS	--	2,501 TONS	--
PAPER	--	548 TONS	--	548 TONS
TOTAL OUTBOUND	35,220 TONS	37,657 TONS	92,616 TONS	93,857 TONS

INBOUND OCEAN TONNAGE

<u>COMMODITY</u>				
CONTAINERIZED CARGO	358 TONS	--	728 TONS	240 TONS
PETROLEUM	--	4,835 TONS	8,250 TONS	9,995 TONS
PAPER	2,466 TONS	--	5,590 TONS	8,237 TONS
PULP	--	--	--	4,077 TONS
TOTAL INBOUND	2,824 TONS	4,835 TONS	14,568 TONS	22,549 TONS

NO. OF VESSELS	10	10	30	26
TONS OUTBOUND	35,220 TONS	37,657 TONS	92,616 TONS	93,857 TONS
TONS INBOUND	2,824 TONS	4,835 TONS	14,568 TONS	22,549 TONS
TOTAL TONNAGE	38,044 TONS	42,492 TONS	107,184 TONS	116,406 TONS



PORT OF ASTORIA

A G E N D A

HENRY DESLER
President

ROBERT LOVELL
Vice President

ROY NIEMI
Treasurer

HOWARD JOHNSON
Asst. Secretary/Treasurer

GEOFFREY STONE
Secretary

REGULAR COMMISSION MEETING
TUESDAY, MARCH 17, 1987
7:30 P.M.
PORT COMMISSION ROOM

- I. Call to Order.
- II. Consider Minutes of Regular Meeting February 17, 1987; Special Meeting February 24, 1987; and Special Meeting March 9, 1987.
- III. Consider Vouchers for the Month of February 1987.
- IV. Pacific Rim Trade Association
 - A. Membership Dues
 - B. Log Export Ban
- V. City of Warrenton Boat Basin Lease.
- VI. Discussion - Move Buoy 33 North.
- VII. Legislative Report.
- VIII. Director's Report.
- IX. Public Comment.
- X. New Business.
- XI. Adjourn.

FEBRUARY 1987

PORT OF ASTORIA TERMINALS

MONTHLY TONNAGE SUMMARY

Total to Date

COMMODITY

OUTBOUND OCEAN TONNAGE

FEBRUARY 1987

FEBRUARY 1986

1987

1986

LOGS FBM

6,967,930 FBM

4,928,500 FBM

12,322,580 FBM

12,433,640 FBM

LOGS

31,493 TONS

22,277 TONS

55,690 TONS

56,200 TONS

INBOUND OCEAN TONNAGE

COMMODITY

CONTAINERIZED CARGO

--

--

370 TONS

240 TONS

PETROLEUM

1,542 TONS

--

8,250 TONS

5,160 TONS

PAPER

1,657 TONS

2,394 TONS

3,124 TONS

8,237 TONS

PULP

--

--

--

4,077 TONS

TOTAL INBOUND

3,199 TONS

2,394 TONS

11,744 TONS

17,714 TONS

NO. OF VESSELS

11

4

20

16

TONS OUTBOUND

31,493 TONS

22,277 TONS

55,690 TONS

56,200 TONS

TONS INBOUND

3,199 TONS

2,394 TONS

11,744 TONS

17,714 TONS

TOTAL TONNAGE

34,692 TONS

24,671 TONS

67,434 TONS

73,914 TONS

JANUARY 1987

PORT OF ASTORIA TERMINALS

MONTHLY TONNAGE SUMMARY

<u>COMMODITY</u>	<u>Total to Date</u>			
	<u>OUTBOUND OCEAN TONNAGE</u>			
	<u>JANUARY 1987</u>	<u>JANUARY 1986</u>	<u>1987</u>	<u>1986</u>
LOGS FBM	5,354,640 FBM	7,505,140 FBM	5,354,640 FBM	7,505,140 FBM

LOGS	24,203 TONS	33,923 TONS	24,203 TONS	33,923 TONS

<u>COMMODITY</u>	<u>INBOUND OCEAN TONNAGE</u>			
CONTAINERIZED CARGO	370 TONS	240 TONS	370 TONS	240 TONS
PETROLEUM	6,708 TONS	5,160 TONS	6,708 TONS	5,160 TONS
PAPER	1,467 TONS	5,843 TONS	1,467 TONS	5,843 TONS
PULP	--	4,077 TONS	--	4,077 TONS
TOTAL INBOUND	8,545 TONS	15,320 TONS	8,545 TONS	15,320 TONS

NO. OF VESSELS	9	12	9	12
TONS OUTBOUND	24,203 TONS	33,923 TONS	24,203 TONS	33,923 TONS
TONS INBOUND	8,545 TONS	15,320 TONS	8,545 TONS	15,320 TONS
TOTAL TONNAGE	32,748 TONS	49,243 TONS	32,748 TONS	49,243 TONS

P O R T O F A S T O R I A

VOUCHER LIST

FEBRUARY 1987

25856	Bank of Astoria - FICA	1,273.00	) Feb.
25857	P.E.R.S.	3,030.65	
25858	James Fowler Co. <i>Mitigation</i>	58,636.43	✓
25859	Bank of Astoria - FICA	1,523.65	✓
25860	P.E.R.S.	3,513.74	✓
25861	Port of Astoria - Payroll	17,704.34	✓
25862	Port of Astoria - Payroll	21,300.98	✓
25863	Port of Astoria - Longshore Payroll	2,696.89	✓
25864	Port of Astoria - Longshore Assessments	1,023.55	✓
25865	Blue Cross/Blue Shield	2,865.45	✓
25866	Oregon Dental Service	599.55	✓
25867	Standard Insurance Co.	1,261.38	✓
25868	State of Oregon - Employment Div.	5,694.90	✓
25869	Port of Astoria - Manager's Account	971.43	✓
25870	John Crockett, P.E.	1,220.00	✓
25871	George C. Fulton	80.00	✓
25872	Edwin L. Luoma CPA	10,800.00	✓
25873	Knutsen Insurance Co.	12,000.00	✓
25874	Bond Interest & Redemption Fund	11,189.55	
25875	Bond Interest & Redemption Fund	6,508.04	
25876	Pacific N.W. Bell	1,081.36	✓
25877	A. T. & T.	12.52	✓
25878	Pacific Power & Light Co.	2,150.77	✓
25879	A-1 Ready Mix - <i>D-1</i>	4,680.00	✓
25880	Action Telex - <i>Telex</i>	4.46	✓
25881	Aircall Northwest, Inc. - <i>Tele. ans</i>	79.00	✓
25882	American Navigation Co. - <i>Towing</i>	3,893.75	✓
25883	Astoria Automotive Supply, Inc. - <i>Equip</i>	104.52	✓
25884	City of Astoria - <i>Water</i>	4,340.64	✓
25885	Astoria Radiator - <i>Equip</i>	64.00	✓
25886	B & G The Office Shop - <i>Off</i>	163.73	✓
25887	Bartlett Equipment Repair - <i>Equip</i>	112.00	✓
25888	Bay's Upholstery - <i>Equip</i>	99.85	VOID
25889	Bee-Line Roofing Co. - <i>Storm Damage</i>	1,318.28	✓
25890	Bergerson Enterprises - <i>Pier Damage</i>	6,500.00	✓
25891	Bergerson Enterprises - <i>Fender Rile</i>	2,690.00	✓
25892	Bergerson Enterprises - <i>Demolition</i>	4,870.25	✓
25893	Buckeye Gas Products Co. - <i>Paragas</i>	481.28	✓
25894	CH2M Hill - <i>P-1</i>	764.83	✓
25895	Cavenham Forest Industries - <i>Kate Chg</i>	8.00	✓
25896	Clean Services - <i>Office</i>	200.00	
25897	City Lumber Co. - <i>Wice</i>	103.06	✓
25898	Columbia River Fishermen's Protective Union - <i>adv</i>	50.00	
25899	Commercial Office Machines, Inc. - <i>Copier</i>	177.72	✓
25900	Vern Cook Supply - <i>Supplies</i>	17.70	✓

25901	Del's O.K. Tire Stores	- Equip	611.50	✓
25902	Catherine Dubb	- Piers	175.00	✓
25903	Englund Marine Supply Co.	- Barage	23.37	✓
25904	Ferrell Home Center	- Eq - Dredge	39.04	✓
25905	Fran-Cher Chemicals, Inc.	- Airport	361.49	✓
25906	George's Chevron	- Sec Exp	24.00	✓
25907	Terry Hahn Auto Parts Inc.	- Auto	3.00	✓
25908	Jones Oregon Stevedoring Co.	- Equip	1,147.50	✓
25909	Industrial Plastics, Inc.	- Dredge	135.00	✓
25910	Jensen Communications, Inc.	- Equip	10.00	✓
25911	Knappton Corporation	- Lines & Shifts	1,507.00	✓
25912	Lee International Trading Co.	- Bunks	1,000.00	✓
25913	McCall Oil Co.	- Dredge Fuel	2,293.20	✓
25914	Maritime Fire & Safety Assn.	- Mo	300.00	✓
25915	Mark's Electric Service	- Equip	152.20	✓
25916	Manson Contruction & Engineering Co.	- Crane & Misc	2,018.91	✓
25917	Merchants Exchange	- Dues	49.00	✓
25918	Niemi Oil Co.	- Mice & Sec.	848.60	✓
25919	North Coast Truck	- Equip	731.64	✓
25920	Nu-Way Janitorial Service	- Airport	230.76	✓
25921	Oregon Janitorial Service	- Storm Damage	914.00	✓
25922	Department of General Services	- Fighting Units	186.00	✓
25923	Pitney Bowes	- Postage Meter	41.25	✓
25924	Pacific American Commercial Co.	- Demolition	675.00	✓
25925	Pacific Coast Congress of Harbormaster	- Manna	60.00	✓
25926	Pittsburgh Testing Laboratory	- P-1	20.00	✓
25927	Portway Machine Works	- Equip	355.60	✓
25928	Astoria Plywood Corp.	- Mice & P-1	300.97	✓
25929	R & R Uniforms of Oregon, Inc.	- Security	156.00	✓
25930	Richmond Drydock Co.	- Weld	1,472.00	✓
25931	Rock Products Co.	- P-1	603.00	✓
25932	Shell Oil Co.	- Autos	268.43	✓
25933	Stevedoring Services of America	- Equip	2,699.52	✓
25934	Port of St. Helens	- Tele	16.91	✓
25935	Sundial Travel Service	- Travel	812.00	✓
25936	Sunset Sanitary Service, Inc.	- Airport	62.60	✓
25937	Thunderbird Motor Inn	- Mo	82.50	✓
25938	Valley Rentals Inc.	- Equip	224.00	✓
25939	Wadsworth Electric	- Mice & Airport	62.99	✓
25940	Warrenton Tire Service	- Autos	17.30	✓
25941	City of Warrenton	- Water & Sewer	281.59	✓
25942	Yellow Cab Company	- Tele Ans.	40.00	✓
25943	Power Transmission Products	- Equip, Supp, P-1	489.59	✓
25944	U.S. Bank - VISA	- Mo	1,691.03	✓
25945	Henry C. Desler		340.20	✓
25946	Robert Lovell		218.00	✓
25947	Roy D. Niemi		80.00	✓
25948	Geoffrey L. Stone		208.18	✓

APPROVED:

143,333.82 after pass thru

TOTAL

\$221,901.12

Henry C. Desler, President

Roy D. Niemi, Treasurer

P O R T O F A S T O R I A

REVENUE FUND

FEBRUARY 1987

160	Revenue Bond Redemption	10,000.00
161	Revenue Bond Interest Reserve	<u>2,000.00</u>
TOTAL:		\$12,000.00

APPROVED:


Henry C. Desler, President


Roy D. Niemi, Treasurer



PORT OF ASTORIA

HENRY DESLER
President

ROBERT LOVELL
Vice President

ROY NIEMI
Treasurer

HOWARD JOHNSON
Asst. Secretary/Treasurer

GEOFFREY STONE
Secretary

A G E N D A

REGULAR COMMISSION MEETING
TUESDAY, FEBRUARY 17, 1987
PORT COMMISSION ROOM
7:30 P.M.

- I. Call to Order.
- II. Consider Minutes of Regular Meeting January 20, 1987.
- III. Consider Vouchers for the Month of January 1987.
- IV. Port of Astoria Audit Report for Fiscal Year 1985/86.
- V. Consider U.S. Coast Guard Request for Replacement of Highway Bridge.
- VI. Gillnet Fishing Support Resolution.
- VII. Discuss Real Estate Policy regarding Realtor Finder Fees.
- VIII. Director's Report.
- IX. Public Comment.
- X. New Business.
- XI. Adjourn.

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PORT OF ASTORIA

HENRY DESLER
President

ROBERT LOVELL
Vice President

ROY NIEMI
Treasurer

HOWARD JOHNSON
Asst. Secretary/Treasurer

GEOFFREY STONE
Secretary

APPROXIMATE BALANCES

JANUARY 1987

	<u>JANUARY 1987</u>	<u>DECEMBER 1986</u>	<u>NOVEMBER 1986</u>
<u>NET CASH BALANCE</u>			
General Fund	(712,307.00)	(428,052.95)	(566,156.12)
Revenue Fund	229,514.61	(697.82)	33,379.99
Payroll Account	35,000.00	35,000.00	35,000.00
Manager Account	4,000.00	4,000.00	4,000.00
IRD	<u>212,436.98</u>	<u>--</u>	<u>--</u>
Total Cash Balance	(231,355.44)	(389,750.77)	(493,776.13)
<u>ACCOUNTS RECEIVABLE</u>			
General	<u>182,830.62</u>	<u>257,427.68</u>	<u>235,545.04</u>
TOTAL:	(48,524.82)	(132,323.09)	(258,231.09)



PORT OF ASTORIA

HENRY DESLER
President

ROBERT LOVELL
Vice President

ROY NIEMI
Treasurer

HOWARD JOHNSON
Asst. Secretary/Treasurer

GEOFFREY STONE
Secretary

APPROXIMATE BALANCES

DECEMBER 1986

	<u>DECEMBER 1986</u>	<u>NOVEMBER 1986</u>	<u>OCTOBER 1986</u>
<u>NET CASH BALANCE</u>			
General Fund	(428,052.95)	(566,156.12)	(496,152.07)
Revenue Fund	(697.82)	33,379.99	(28,045.86)
Payroll Account	35,000.00	35,000.00	35,000.00
Manager Account	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
Total Cash Balances	(389,750.77)	(493,776.13)	(429,106.21)
 <u>ACCOUNTS RECEIVABLE</u>			
General	<u>257,427.68</u>	<u>235,545.04</u>	<u>205,412.63</u>
TOTAL:	(132,323.09)	(258,231.09)	(223,693.58)

PORT OF ASTORIA

VOUCHER LIST

DECEMBER 1986

25641	PERS - Revolving Account		x 1,376.02
25642	PERS - Pension		x 3,672.93
25643	Bank of Astoria		x 50,000.00
25644	Bank of Astoria		x 30,113.50
25645	Port of Astoria - Payroll Account		21,082.98
25646	PERS - Pension		4,237.81
25647	PERS - Revolving Account		1,529.29
25648	Port of Astoria - Payroll Account		24,740.39
25649	Port of Astoria - Longshore Payroll		10,245.88
25650	Port of Astoria - Longshore Assessments		3,920.48
25651	Blue Cross Blue Shield		2,690.25
25652	Oregon Dental Service		599.55
25653	Standard Insurance Co.		1,180.97
25654	SAIF Corporation		18,853.81
25655	Port of Astoria - Manager's Account		1,479.75
25656	Fred S. James & Co. of Washington - <i>Ins</i>		8,898.02
25657	George C. Fulton		714.54
25658	John Crockett	- <i>Eng</i>	904.00
25659	Pacific Northwest Bell		1,854.01
25660	A T & T		12.52
25661	Pacific Power & Light Co.		7,508.05
25662	Bond Interest & Redemption Fund	<i>Tax Turnover</i>	187,250.73
25663	Bond Interest & Redemption Fund	-	63,709.44
25664	Bond Interest & Redemption Fund	-	73,840.83
25665	Bond Interest & Redemption Fund	-	22,930.39
25666	Bond Interest & Redemption Fund	-	25,836.52
25667	Peter Pan Seafoods		23,173.00
25668	Division of State Lands	<i>Land Pymt. 6 mo + yearly</i>	35,719.30
25669	Lindsay, Hart, Neil & Weigler	<i>Bonds</i>	2,612.28
25670	Edwin L. Luoma	<i>Computer</i>	280.00
25671	The Irwin-Hodson Company	<i>Bonds</i>	600.00
25672	Knutsen Insurance	<i>Ins</i>	28,553.00
25673	Action Telex	<i>Tell</i>	38.24
25674	Aircall Northwest, Inc.	<i>"</i>	79.00
25675	Anchor Graphics	<i>afg -</i>	105.45
25676	Astoria Automotive Supply	<i>Equip</i>	2.68
25677	Astoria Business Equipment Co.	<i>afg</i>	212.87
25678	City of Astoria	<i>Sewer & Water</i>	4,292.76
25679	Astoria Flight Center, Inc.	<i>Photo Flight</i>	56.00
25680	Astoria Plywood Corp.	<i>P-1 + Crane Work</i>	2,613.50
25681	Bartlett Equipment Repair	<i>- Equip</i>	204.00
25682	Bergerson Enterprises	<i>- Crane Opr.</i>	4,647.90
25683	Buckeye Gas Products Co.	<i>- Supplies</i>	770.04
25684	Builders Supply Co.	<i>- New Dock</i>	24.87
25685	Burlington Northern Railroad	<i>- Pipeline</i>	25.00
25686	Cavenham Forest Industries Inc.	<i>Fender Piling</i>	5,952.00

679,144.55

25687	Chevron U.S.A. Inc.	- Cr Cds	101.66
25688	City Lumber Company	- Airport & New Dock	114.16
25689	Clean Services	- Ofc	200.00
25690	Coast Diesel, Inc.	- Dredge	494.44
25691	Columbia River Bar Pilots	- Shift	275.00
25692	Commercial Office Machines, Inc.	- Copier	176.96
25693	Del's OK Tire Stores	- Equip	51.00
25694	Downtown Shell	- Equip	134.00
25695	Catherine Dubb	- Recs Operator	175.00
25696	Dick Ebeling, Inc.	- Bands New Warehouse	500.00
25697	Empire Office Machines	- Office Eq	32.50
25698	Englund Marine Supply Co., Inc.	- Mtl - Pl	70.94
25699	Ferrell Home Center	- Mtl - Tools	523.97
25700	Fisher Bros Industrial Supply	- Dredge - Equip	588.32
25701	George's Chevron	- Equip	1.80
25702	Terry Hahn Auto Parts Inc.	- Equip	53.96
25703	Industrial Plastics	- Dredge	120.00
25704	Jones Oregon Stevedoring Co.	- Equip	2,937.60
25705	Ken Kauppi Trucking	- Berm	1,313.50
25706	Knappton Corp.	- Linc Serv	270.00
25707	Larson Construction Co.	- Dredge	724.80
25708	Lee International Trading Co., Ltd.	- Busk	1,000.00
25709	Lovell-McCall Tire Service	- Auto	16.00
25710	Maritime Fire & Safety Association	- Mtl	250.00
25711	Merchants Exchange	- Dues	49.00
25712	Niemi Oil Co.	- Supplies - Gas	802.48
25713	North Coast Truck	- Equip - Dredge	222.81
25714	Nu-way Janitorial Service	- Airport	230.76
25715	L.R. Ohlson	- Mtl - Ck Protection	175.00
25716	Pacific American Commercial Co.	- Demo Ball - Rental	675.00
25717	Pacific Power & Light Co.		25.62
25718	Pitney Bowes	- Lease	85.50
25719	Point Adams Packing Co.	- Plr	429.18
25720	Portway Machine Works	- Dredge - Mtl	139.20
25721	Portland Business Today	- Adv	182.85
25722	Gary Remington Assoc.	- Trans - Trailer Chassis	200.00
25723	Rock Products Co.	- Berm	552.00
25724	Shell Oil Co.	- Cr Cds	483.91
25725	Stevedoring Services of America	- Labor	3,087.60
25726	Port of St. Helens	- Tele	21.24
25727	Geoffrey Stone	- Hanger Repair	300.00
25728	Sundial Travel Service	- Travel	330.00
25729	Sunset Sanitary Service, Inc.	- Airport	62.60
25730	Thunderbird Motor Inn	- Mtl	1,246.60
25731	Timberline Software	- Update	100.00
25732	Tom Hannen's Hire-A-Graphics	- Signs	90.00
25733	U.S. National Bank	- Paying Agent	300.00
25734	U.S. National Bank - VISA	- Mtl	747.45
25735	Wadsworth Electric	- Mtl	2,537.39
25736	City of Warrenton	- Sewer & Water	393.85

702 740.20

25737	West Coast Propeller Service	-Dredge	655.00	-
25738	Wormald Fire Systems	-P-2 Warehouse	125.00	-
25739	Yellow Cab Company	-Ans Serv	40.00	-
25740	Henry C. Desler		364.00	-
25741	Howard B. Johnson		198.00	-
25742	Robert Lovell		60.00	-
25743	Roy D. Niemi		66.00	-
25744	Geoffrey L. Stone		208.18	-
25745	Zorich Trucking & Excavation	- P-1 Burn Equip	1,618.50	-
25746	N.W. Propellor Works		224.27	-
25747	McGregor's Supply Co.		34.05	-
25748	Willapa Bay Trading Co.	- Trailer	4,000.00	-
25749	James Fowler	- DSL Project	3,000.00	VOID
25750	Columbia Fire & Safety	- Airport	220.90	-
25751	Avis Rent-A-Car System Inc.	- 2-Cars	14,302.00	VOID
TOTAL:			\$727,856.10	
			710,554.10	

APPROVED:

Henry C. Desler, President

Roy D. Niemi, Treasurer

General Fund	212,282.39	(Insurance & SAIF 37,451.02 18,853.81)
DSL - Grant	3,000.00	
Peter Pan	23,173.00	
DSL - P-3	35,719.30	
BIR	373,567.91	
BOA - Loan	80,113.50	

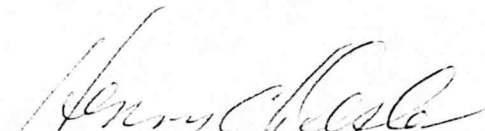
P O R T O F A S T O R I A

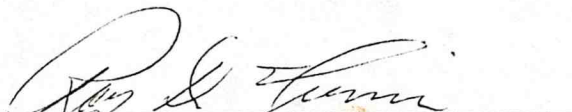
REVENUE FUND

DECEMBER 1986

155	Revenue Bond Reserve Fund	10,000.00
156	Revenue Bond Interest Reserve Fund	1,500.00
157	Oregon Ports Revolving Fund	<u>9,808.21</u>
TOTAL:		\$21,308.21

APPROVED:


Henry C. Desler, President


Roy D. Niemi, Treasurer



PORT OF ASTORIA

HENRY DESLER
President

ROBERT LOVELL
Vice President

ROY NIEMI
Treasurer

HOWARD JOHNSON
Asst. Secretary/Treasurer

GEOFFREY STONE
Secretary

APPROXIMATE BALANCES

NOVEMBER 1986

	<u>NOVEMBER 1986</u>	<u>OCTOBER 1986</u>	<u>SEPTEMBER 1986</u>
<u>NET CASH BALANCE</u>			
General Fund	(566,156.12)	(496,152.07)	(497,722.31)
Revenue Fund	33,379.99	(28,045.86)	(23,040.05)
Payroll Account	35,000.00	35,000.00	35,000.00
Manager Account	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
Total Cash Balances:	(493,776.13)	(429,106.21)	(481,762.36)
 <u>ACCOUNTS RECEIVABLE</u>			
General	<u>235,545.04</u>	<u>205,412.63</u>	<u>259,098.72</u>
Total:	(258,231.09)	(223,693.58)	(222,663.64)

PORT OF ASTORIA

VOUCHER LIST

NOVEMBER 1986

25558	PERS - Revolving Account	1,271.81
25559	PERS - Pension	3,112.93
25560	Bank of Astoria <i>Loan Repayment</i>	25,000.00 ✓
25561	PERS - Revolving Account	1,384.00x
25562	PERS - Pension	3,529.31x
25563	Port of Astoria - Semi Monthly Payroll	20,166.32x
25564	Bank of Astoria <i>Loan Repayment</i>	25,000.00x
25565	Port of Astoria - Semi Monthly Payroll	17,787.17x
25566	Port of Astoria - Longshore Payroll	6,444.10x
25567	Port of Astoria - Longshore Assessments	2,578.28x
25568	Blue Cross-Blue Shield	2,690.25x
25569	Oregon Dental Service	599.55x
25570	Standard Insurance Co.	1,225.84x
25571	Port of Astoria - Manager's Account	4,533.89x
25572	George C. Fulton	708.30x
25573	State of Oregon - Employment Division	9,938.34x
25574	Division of State Lands	3,916.66x
25575	State of Oregon - Purchasing Division	327.00x
25576	Pacific Northwest Bell	914.00
25577	A.T. & T.	12.52x
25578	Pacific Power & Light Co.	3,665.70x
25579	Bond Interest & Redemption Fund	26,775.78x
25580	Bond Interest & Redemption Fund	20,963.34x
25581	Action Telex <i>- Tele</i>	16.35x
25582	Astoria Radiator <i>- Equip</i>	50.00x
25583	City of Astoria <i>- Water</i>	246.18x
25584	City of Astoria <i>- Prints</i>	90.00x
25585	Astorian-Budget Publishing Co. <i>- Adv</i>	234.06x
25586	Astoria Plywood Corp. <i>- Mtlce</i>	405.00x
25587	Roy Bjork Trucking <i>- Dredge</i>	4,033.00x
25588	Burlington Northern Railroad <i>- Oil Pipeline + Power Cable</i>	50.00x
25589	Aircall Northwest, Inc. <i>- Tele</i>	79.00x
25590	CH2M Hill <i>- P-1 Rehab</i>	649.16x
25591	City Lumber Co. <i>- Mtlce</i>	27.16x
25592	Clean Services <i>- Ofc</i>	69.24x
25593	Coast To Coast <i>- Mtlce</i>	12.78x
25594	Vern Cook Supply <i>- Supplies</i>	111.60x
25595	C.R.E.S.T. <i>- Projects</i>	3,650.00x
25596	Del's OK Tire Stores <i>- Equip</i>	482.75x
25597	Downtown Shell <i>- Autos</i>	127.62x
25598	Catherine Dubb <i>- Piers</i>	175.00x
25599	Englund Marine Supply <i>- Equip</i>	2.75x
25600	Ferrell Home Center <i>- Mtlce + Equip</i>	223.42x
25601	Astoria Automotive Supply Inc. <i>- Equip</i>	6.09x
25602	George's Chevron <i>- Equip</i>	72.76x
25603	Terry Hahn Auto Parts Inc. <i>- Equip</i>	136.65x
25604	Hauer's Cyclery <i>- Mtlce + Equip</i>	39.25x

914.25

25605	Homer & Jim's	- Dredge	5.25x
25606	Hyster Sales Company	- Equip	119.52x
25607	Jones Oregon Stevedoring Co.	- Equip	367.20x
25608	Knappton Corporation	- Lines	60.00x
25609	Lee International Trading Co.	- Bunkers	1,000.00x
25610	Maritime Fire & Safety Assoc.	- No Assmt	200.00x
25611	Merchants Exchange	- Dues	49.00x
25612	Niemi Oil Co.	- Gas, Sup. + Dredge	3,486.91x
25613	North Coast Truck	- Equip - Dredge	241.38x
25614	Nu-Way Janitorial Service	- Airport	230.76x
25615	Pacific Power & Light Co.		1,273.34x
25616	Pitney Bowes	- Postage Meter	41.25x
25617	Power Transmissions	- Equip - Sup - Dredge - Marina	349.54x
25618	Rock Products	- Dredge	4,596.00x
25619	Port of St. Helens	- Tele	22.02x
25620	Shell Oil Co.	- Auto Gas	235.12x
25621	Stevedore Services of America	- Equip + Labor	3,123.77x
25622	Sundial Travel	- Travel	912.21x
25623	Sunset Sanitary Service	- Airport	62.60x
25624	Thunderbird Motor Inn	- Mo	34.65x
25625	Thorness Glass Shop	- Equip	103.50x
25626	US Bank - VISA	- Mo	866.95x
25627	Viking Office Products	- Ofc	48.45x
25628	Wadsworth Electric	- Dredge Marina Bldg	342.58x
25629	City of Warrenton	- Airport	281.25x
25630	Warrenton Auto Repair	- Auto	146.32x
25631	City of Warrenton	- Marina	10,000.00x
25632	Jim Wilkins Co.	- Mtlce	1,212.02x
25633	Devco Engineering	- Mike	5,374.79x
25634	James Fowler	- Mike	62,223.69x
25635	Henry C. Desler		224.00x
25636	Howard B. Johnson		162.40x
25637	Robert Lovell		80.00x
25638	Roy D. Niemi		86.50x
25639	Geoffrey L. Stone		182.24x
25640	Kelly Pipe	- New Dolphin	13,568.48x

TOTAL: \$304,848.60

242,624.91

APPROVED:

Henry C. Desler, President

Roy D. Niemi, Treasurer

BIR - 47,739.12
Loan - 50,000.00
DSL - 67,598.48

165,337.60

Other VO's 139,511.00
Revenue 11,500.00

Rev Fund
153 Rev Bond Redemp 10,000.00
154 - Reserve 1500.00
11,500.00

P O R T O F A S T O R I A

REVENUE FUND

NOVEMBER 1986

153	Revenue Bond Redemption Fund	10,000.00
154	Revenue Bond Redemption Reserve Fund	<u>1,500.00</u>
	TOTAL:	\$11,500.00

APPROVED:

Henry C. Desler, President

Roy D. Niemi, Treasurer

Bredlow



PORT OF ASTORIA

A G E N D A

HENRY DESLER
President

ROBERT LOVELL
Vice President

ROY NIEMI
Treasurer

HOWARD JOHNSON
Asst. Secretary/Treasurer

GEOFFREY STONE
Secretary

REGULAR COMMISSION MEETING
TUESDAY, NOVEMBER 18, 1986
7:30 P.M.
PORT COMMISSION ROOM

- I. Call to Order.
- II. Consider Minutes of Regular Meeting, October 21, 1986
and Special Meeting, October 29, 1986.
- III. Consider Vouchers for the Month of October 1986.
- IV. Discussion - Proposed Lottery Bill.
- V. PCAPA Membership.
- VI. Report on Pier Two Building Extension.
- VII. Special Meeting Requirements.
- VIII. Director's Report.
- IX. Public Comment.
- X. New Business.
- XI. Adjourn.

#

OCTOBER 1986

PORT OF ASTORIA TERMINALS

MONTHLY TONNAGE SUMMARY

Total To Date

COMMODITY

OUTBOUND OCEAN TONNAGE

	<u>OCTOBER 1986</u>	<u>OCTOBER 1985</u>	<u>1986</u>	<u>1985</u>
LOGS FBM	1,878,380 FBM	7,339,215 FBM	45,370,060 FBM	102,596,125 FBM

LOGS	8,490 TONS	33,173 TONS	205,071 TONS	462,962 TONS
CONTAINERIZED CARGO	--	--	801 TONS	--
GENERAL CARGO	--	--	--	16 TONS
PAPER	<u>551 TONS</u>	<u>276 TONS</u>	<u>2,420 TONS</u>	<u>2,132 TONS</u>
TOTAL OUTBOUND	9,041 TONS	33,449 TONS	208,292 TONS	465,110 TONS

INBOUND OCEAN TONNAGE

COMMODITY

PETROLEUM	1,819 TONS	11,367 TONS	21,701 TONS	58,801 TONS
PAPER	--	326 TONS	17,269 TONS	9,360 TONS
PULP	<u>--</u>	<u>--</u>	<u>4,077 TONS</u>	<u>--</u>
TOTAL INBOUND	1,819 TONS	11,693 TONS	43,047 TONS	68,161 TONS

NO. VESSELS	7	15	111	83
TONS OUTBOUND	9,041 TONS	33,449 TONS	208,292 TONS	465,110 TONS
TONS INBOUND	<u>1,819 TONS</u>	<u>11,693 TONS</u>	<u>43,047 TONS</u>	<u>68,161 TONS</u>
TOTAL TONNAGE	10,860 TONS	45,142 TONS	251,339 TONS	533,271 TONS

PORT OF ASTORIA

VOUCHER LIST

OCTOBER 1986

25479	P.E.R.S. - Revolving Account	1,170.49
25480	P.E.R.S. - Pension	1,882.76
25483	P.E.R.S. - Pension	982.22
25484	P.E.R.S. - Revolving Account	1,370.69
25485	P.E.R.S. - Pension	3,357.06
25486	Port of Astoria - Semi Monthly Payroll	16,168.21
25487	Port of Astoria - Semi Monthly Payroll	19,271.80
25488	Port of Astoria - Longshore Payroll	8,525.47
25489	Port of Astoria - Longshore Assessments	4,263.11
25490	Blue Cross/Blue Shield	2,515.05
25491	Oregon Dental Service	559.58
25492	Standard Insurance Co.	1,158.81
25493	Bond Interest & Redemption Fund	5,710.69
25494	Port of Astoria - Manager's Account	4,148.48
25495	George C. Fulton	640.00
25496	North Coast Diving	520.50
25497	Division of State Lands	3,916.66
25498	A. T. & T.	12.52
25499	Pacific Northwest Bell	1,043.55
25500	Pacific Power & Light Co.	1,561.96
25501	Clatsop County Tax Collector	13,006.81
25502	CREST	3,650.00
25503	Action Telex	48.01
25504	Aircall Northwest, Inc.	79.00
25505	American Dry Pea & Lentil Assn.	35.00
25506	Anchor Graphics	148.75
25507	Astoria Automotive Supply Inc.	61.58
25508	Astoria Business Equipment Co.	30.40
25509	City of Astoria	152.82
25510	The Daily Astorian	222.24
25511	Astoria Janitor & Paper Supply Co.	91.19
25512	Astoria Plumbing	53.25
25513	Astoria Plywood Corp.	25.95
25514	Bartlett Equipment Repair	291.23
25515	Vern Cook Supply	149.80
25516	John Crockett	860.00
25517	Del's O.K. Tire Stores	207.00
25518	Catherine Dubb	175.00
25519	Grove Crushing Co.	160.00
25520	Terry Hahn Auto Parts Inc.	53.99
25521	Hauer's Cyclery	54.75
25522	Ferrell Home Center	41.55
25523	Jones Oregon Stevedoring Co.	45.90
25524	Larson Construction Co.	1,920.00
25525	Knappton Corporation	120.00
25526	Lee International Trading Co.	1,000.00
25527	Maritime Fire & Safety Assn.	500.00

25528	McGregor's Supply Co.	29.71
25529	Merchants Exchange	49.00
25530	Robert Morris' Oregon Glass Service	17.89
25531	North Coast Truck	100.28
25532	Nu-Way Janitorial Service	230.76
25533	State of Oregon Purchasing Division	282.50
25534	Pacific Power & Light Co.	1,441.77
25535	Power Transmission Products	578.50
25536	Rock Products Co.	594.00
25537	Shell Oil Co.	230.46
25538	Stevedoring Services of America	1,762.88
25539	Port of St. Helens	605.85
25540	Sundial Travel Service	256.00
25541	Sunset Sanitary Service	62.60
25542	Thorsness The Glass Shop	45.00
25543	Thunderbird Motor Inn	33.30
25544	U.S. Bank - Visa	974.53
25545	Wadsworth Electric	78.00
25546	Warrenton Auto & Marine	475.98
25547	City of Warrenton	399.25
25548	Warrenton Tire Service	166.00
25549	Chevron USA Inc.	85.95
25550	Commercial Office Machines	171.71
25551	N.W. Propeller Works	157.33
25552	Oregon Linen Rental	86.61
25553	Borland Coastal Electric	79.06
25554	Devco Engineering	603.12
25555	James Fowler Co.	63,603.25
25556	Devco Engineering	6,363.39
25557	James R. Shields	440.50

TOTAL: \$181,969.01

APPROVED:

Henry C. Desler, President

Roy D. Niemi, Treasurer

P O R T O F A S T O R I A

REVENUE FUND

OCTOBER 1986

151	Revenue Bond Redemption	10,000.00
152	Revenue Bond Interest Reserve	<u>1,500.00</u>
TOTAL:		\$11,500.00

APPROVED:

Henry C. Desler, President

Roy D. Niemi, Treasurer

SEPTEMBER 1986

PORT OF ASTORIA TERMINALS

MONTHLY TONNAGE SUMMARY

Total to Date

COMMODITY

OUTBOUND OCEAN TONNAGE

SEPTEMBER 1986

SEPTEMBER 1985

1986

1985

LOGS FBM

4,115,560 FBM

13,499,910 FBM

43,491,680 FBM

95,256,910 FBM

LOGS
CONTAINERIZED CARGO
GENERAL CARGO
PAPER

18,602 TONS

--

--

--

61,472 TONS

--

--

--

196,581 TONS

801 TONS

--

1,869 TONS

429,789 TONS

--

16 TONS

1,856 TONS

TOTAL OUTBOUND

18,602 TONS

61,472 TONS

199,251 TONS

431,661 TONS

COMMODITY

INBOUND OCEAN TONNAGE

PETROLEUM
PAPER
PULP

1,518 TONS

3,951 TONS

--

5,301 TONS

1,704 TONS

--

19,882 TONS

17,269 TONS

4,077 TONS

47,434 TONS

9,034 TONS

--

TOTAL INBOUND

5,469 TONS

7,005 TONS

41,228 TONS

56,468 TONS

NO. VESSELS
TONS OUTBOUND
TONS INBOUND

20

18,602 TONS

5,469 TONS

10

61,472 TONS

7,005 TONS

104

199,251 TONS

41,228 TONS

68

431,661 TONS

56,468 TONS

TOTAL TONNAGE

24,071 TONS

68,477 TONS

240,479 TONS

488,129 TONS

AUGUST 1986
PORT OF ASTORIA TERMINALS
MONTHLY TONNAGE SUMMARY

<u>COMMODITY</u>	<u>AUGUST 1986</u>	<u>OUTBOUND OCEAN TONNAGE</u> <u>AUGUST 1985</u>	<u>Total to Date</u> <u>1986</u>	<u>1985</u>
LOGS FBM	898,050 FBM	9,111,070 FBM	39,376,120 FBM	81,657,000 FBM

LOGS	4,059 TONS	41,182 TONS	177,979 TONS	368,317 TONS
CONTAINERIZED CARGO	--	--	801 TONS	--
GENERAL CARGO	--	--	--	16 TONS
PAPER	--	<u>1,132 TONS</u>	<u>1,869 TONS</u>	<u>1,856 TONS</u>
TOTAL OUTBOUND	4,059 TONS	42,314 TONS	180,649 TONS	370,189 TONS

<u>COMMODITY</u>		<u>INBOUND OCEAN TONNAGE</u>		
PETROLEUM	1,539 TONS	--	18,364 TONS	42,133 TONS
PAPER	--	--	13,318 TONS	7,330 TONS
PULP	--	--	<u>4,077 TONS</u>	--
TOTAL INBOUND	1,539 TONS		35,759 TONS	49,463 TONS

NO. VESSELS	14	8	84	58
TONS OUTBOUND	4,059 TONS	42,314 TONS	180,649 TONS	370,189 TONS
TONS INBOUND	<u>1,539 TONS</u>	<u>--</u>	<u>35,759 TONS</u>	<u>49,463 TONS</u>
TOTAL TONNAGE	5,598 TONS	42,314 TONS	216,408 TONS	419,652 TONS



PORT OF ASTORIA

HENRY DESLER
President

ROBERT LOVELL
Vice President

ROY NIEMI
Treasurer

HOWARD JOHNSON
Asst. Secretary/Treasurer

GEOFFREY STONE
Secretary

APPROXIMATE BALANCES

SEPTEMBER 1986

	<u>SEPT. 1986</u>	<u>AUGUST 1986</u>	<u>JULY 1986</u>
<u>NET CASH BALANCE</u>			
General Fund	(497,722.31)	(467,981.17)	(560,332.08)
Revenue Fund	(23,040.05)	(27,671.87)	(77,527.99)
Payroll Account	35,000.00	35,000.00	75,000.00
Manager Account	<u>4,000.00</u>	<u>4,000.00</u>	<u>6,000.00</u>
Total Cash Balances:	(481,762.36)	(456,653.04)	(401,804.09)
 <u>ACCOUNTS RECEIVABLE</u>			
General	<u>259,098.72</u>	<u>131,601.66</u>	<u>130,228.28</u>
Total:	(222,663.64)	(325,051.38)	(271,575.81)



PORT OF ASTORIA

A G E N D A

HENRY DESLER
President

ROBERT LOVELL
Vice President

ROY NIEMI
Treasurer

HOWARD JOHNSON
Asst. Secretary/Treasurer

GEOFFREY STONE
Secretary

REGULAR COMMISSION MEETING
TUESDAY, OCTOBER 21, 1986
7:30 P.M.
PORT COMMISSION ROOM

- I. Call to Order.
- II. Consider Minutes of Regular Meeting September 16, 1986.
- III. Consider Vouchers for the Month of September 1986.
- IV. Consider Award of Contract for Concrete Dock.
- V. Consider Appointment of Budget Committee Members.
- VI. Special Districts Insurance Report.
- VII. City of Astoria - Proposed Fueling Regulations.
- VIII. Real Estate Committee Report.
 - A. Seafare-Red Lion Inn
 - B. Thunderbird Charters
 - C. Niemi Oil Lease
 - D. B.N. Land Acquisition
- IX. Director's Report.
- X. Public Comment.
- XI. New Business.
- XII. Adjourn.

PORT OF ASTORIA

VOUCHER LIST

September 1986

25397	P.E.R.S. - Revolving Account	1,037.25
25398	P.E.R.S. - Retirement Account	2,538.90
25399	Lee International Trading Co.	900.00
25400	Pacific Northwest Bell	72.00
25401	P.E.R.S. - Revolving Account	29.94
25402	Pacific Northwest Bell	1,086.58
25403	P.E.R.S. - Revolving Account	1,012.79
25404	Lee International Trading Co.	1,320.00
25405	P.E.R.S. - Retirement Account	2,478.96
25406	A. T. & T.	6.75
25407	Port of Astoria - Semi Monthly Payroll	14,164.64
25408	Port of Astoria - Longshore Payroll	8,059.19
25409	Port of Astoria - Longshore Assessments	3,131.75
25410	Blue Cross Blue Shield	2,515.05
25411	Oregon Dental Service	559.58
25412	Standard Insurance Co.	970.47
25413	SAIF Corporation	12,309.00
25414	Port of Astoria - Manager's Account	2,163.44
25415	Edwin L. Luoma	165.00
25416	George C. Fulton	2,140.00
25417	John Crockett, P.E.	862.00
25418	Division of State Lands	3,916.66
25419	Bond Interest & Redemption Fund	40,715.19
25420	Bond Interest & Redemption Fund	33,979.75
25421	Knutsen Insurance	585.00
25422	Bank of Astoria — P/R	3,352.54
25423	A. T. & T.	1.87
25424	Devco Engineering	8,673.98
25425	Peter Pan Seafoods	23,173.00
25426	Pacific Power & Light Co.	6,045.88
25427	Pacific Power & Light Co.	564.41
25428	Action Telex	53.74
25429	Aircall N.W. Inc.	79.00
25430	Astoria Auto Supply Inc.	9.13
25431	Astorian-Budget Publishing Co.	158.56
25432	Astoria Heating & Refrigeration	3,000.00
25433	Astoria Janitor & Paper Supply Co.	14.30
25434	Bergerson Enterprises	5,470.00
25435	Buckeye Gas Products Co.	652.86
25436	City Lumber Co.	14.62
25437	Coast To Coast	1.18
25438	Commercial Office Machines, Inc.	159.45
25439	Del's O.K. Tire Stores	311.00
25440	Catherine Dubb	175.00
25441	Dick W. Ebeling, Inc.	750.00
25442	Englund Marine Supply Co.	940.45
25443	Ferrell Home Center	32.64

25444	Fisher Bros. Industrial Supply	38.76
25445	Horizon's West Land Surveying	140.00
25446	Jensen Communications, Inc.	7.50
25447	Knappton Corporation	300.00
25448	Lee International Trading Co.	300.00
25449	Maritime Fire & Safety Association	250.00
25450	Merchants Exchange	49.00
25451	Niemi Oil Co.	940.05
25452	N.W. Marine Terminal Association	112.50
25453	N.W. Propeller Works	2.75
25454	Nu-Way Janitorial Service	230.76
25455	Daily Journal of Commerce	53.49
25456	The Propeller Club	80.00
25457	Pacific N.W. Bell	24.00
25458	Seaside Signal	13.00
25459	Seaside Chamber of Commerce	131.25
25460	Shell Oil Company	135.73
25461	Port of St. Helens	16.91
25462	Stevedoring Services of America	613.38
25463	Sundial Travel Service	290.00
25464	Sunset Sanitary Service, Inc.	62.60
25465	Thunderbird Motor Inn	22.85
25466	Viking Office Products	49.33
25467	U.S. National Bank - VISA	497.55
25468	Wadsworth Electric	737.13
25469	City of Warrenton	282.75
25470	Warrenton Tire Service	69.00
25471	Astoria Marine Const., Co.	160.64
25472	Port of Astoria - Semi Monthly Payroll	14,507.14
25473	Burlington Northern Railroad Co.	570.00
25474	George's Chevron	116.85
25475	N.W. Propeller Works	73.54
25476	Bergerson Enterprises	5,100.00
25477	Knappton Corp.	25,325.00
25478	Lee International	1,000.00
25481	<i>out of seq</i> <i>James W. Fowler</i>	42,283.31
25482	<i>Managers</i>	2,000.00
		242,656.96
		286,940.57
		286,937.52

PORT OF ASTORIA

REVENUE FUND

SEPTEMBER 1986

148	OREGON PORTS REVOLVING FUND	9808.21
149	REVENUE BOND REDEMPTION	10000.00
150	REVENUE BOND INTEREST RESERVE	1500.00

21308.21



PORT OF ASTORIA

HENRY DESLER
President

ROBERT LOVELL
Vice President

ROY NIEMI
Treasurer

HOWARD JOHNSON
Asst. Secretary/Treasurer

GEOFFREY STONE
Secretary

A G E N D A

REGULAR COMMISSION MEETING
TUESDAY, SEPTEMBER 16, 1986
7:30 P.M.
PORT COMMISSION ROOM

- I. Call to Order.
- II. Consider Minutes of Regular Meeting, August 19, 1986 and Special Meeting August 27, 1986.
- III. Consider Vouchers for the Month of August 1986.
- IV. Consider Resolution No. 86-8, Modifying Port of Astoria Tariff No. 8.
- V. Consider Budget Committee Member Appointment.
- VI. Discussion - \$100,000 Emergency Bond.
- VII. Revenue Bond Sale & Issuance Procedure.
- VIII. Directors Report.
- IX. Public Comment.
- X. New Business.
- XI. Adjourn.



PORT OF ASTORIA

HENRY DESLER
President

ROBERT LOVELL
Vice President

ROY NIEMI
Treasurer

HOWARD JOHNSON
Asst. Secretary/Treasurer

GEOFFREY STONE
Secretary

A P P R O X I M A T E B A L A N C E S

AUGUST 1986

	<u>AUGUST 1986</u>	<u>JULY 1986</u>
<u>NET CASH BALANCE</u>		
General Fund	(467,981.17)	(560,332.08)
Revenue Fund	(27,671.87)	77,527.99
Payroll Account	35,000.00	75,000.00
Manager Account	4,000.00	6,000.00
TOTAL CASH BALANCES:	(456,653.04)	(401,804.09)

ACCOUNTS RECEIVABLE

General	<u>131,601.66</u>	<u>130,228.28</u>
TOTAL:	(325,051.38)	(271,575.81)

PORT OF ASTORIA

VOUCHER LIST

GENERAL FUND

August 1986

25327	P.E.R.S. Retirement	1,473.24
25328	P.E.R.S. FICA	601.88
25329	P.E.R.S. FICA	849.88
25330	P.E.R.S. FICA	29.94
25331	P.E.R.S. Retirement	2,080.26
25332	Port of Astoria-Payroll	20,304.59
25333	Port of Astoria-L/S Assessments	2,342.35
25334	Port of Astoria-L/S Payroll	6,372.63
25335	Blue Cross/Blue Shield of Oregon	2,339.85
25336	Oregon Dental Service	439.67
25337	Standard Insurance Co.	1,037.93
25338	George C. Fulton	480.00
25339	Port of Astoria-Managers Account	2,129.17
25340	State of Oregon-Employment Division	3,648.75
25341	Knutsen Insurance	1,776.00
25342	Division of State Lands	3,916.66
25343	Pacific Northwest Bell	1,637.75
25344	A.T. & T.	23.17
25345	Edwin L. Luoma	190.00
25346	Bond Interst & Redemption Fund	12,664.56
25347	Division of State Lands	4,643.00
25348	John F. Crockett	673.00
25349	State of Oregon-Purchasing Division	6,154.35
25350	Postmaster	700.00
25351	Pacific Power & Light	3,190.34
25352	Pacific Power & Light	632.10
25353	Pacific Northwest Bell	45.62
25354	Aircall Northwest	79.00
25355	City of Astoria	3,950.05
25356	Astoria Marine Construction	160.64
25357	Astoria Janitor & Paper Supply Co.	130.06
25358	Daily Astorian	366.10
25359	Buckeye Gas Products	401.76
25360	Birdwell Motors	30.70
25361	Daily Shipping News	52.00
25362	Del's O. K. Tire Stores	10.00
25363	Catherine Dubb	175.00
25364	George's Chevron Service	142.75
25365	Hauer's Cyclery	11.00
25366	Dan Hess Ltd.	150.00
25367	Jones Oregon Stevedoring	367.20
25368	Terry Hahn Auto Parts	15.87

25369	Knappton Corp.	270.00
25370	Nestor Leino	334.00
25371	Lee International	200.00
25372	Maritime Fire & Safety Assc.	450.00
25373	Merchants Exchange	49.00
25374	Niemi Oil Co.	465.23
25375	Nu-Way Janitorial Service	230.76
25376	NWMTA	135.07
25377	L. R. Ohlson	129.46
25378	Oregon Linen Rental	25.20
25379	Portland Shipping Club	30.00
25380	Palmberg Paving	700.15
25381	Daily Journal of Commerce	53.49
25382	Power Transmission Products	54.88
25383	Seaside Security Systems	16.75
25384	Shell Oil Co.	262.93
25385	Port of St. Helens	16.94
25386	Stevedoring Services of America	2,947.42
25387	Sunset Sanitary Service	62.60
25388	Astoria Thunderbird Charters	813.50
25389	U.S. National Bank	1,396.01
25390	Visa	706.32
25391	Wadsworth Electric	739.10
25392	City of Warrenton	406.45
25393	Borland Coastal Electric	17,040.63
25394	D. P. Nicoli Inc. VOID	
25395	Devco Engineering Inc.	8,921.17
25396	Capt. Kenneth McAlpin	<u>135.00</u>

TOTAL: \$123,010.88

APPROVED:

Henry C. Desler, President

Roy Niemi, Treasurer

REVENUE FUND

14.6	Revenue Bond Reserve	10,000.00
14.7	Revenue Bond Interest Reserve	1,500.00
		11,500.00

APPROVED:

Henry C. Desler, President

Roy Niemi, Treasurer

JULY 1986

PORT OF ASTORIA TERMINALS

MONTHLY TONNAGE SUMMARY

Total to Date

OUTBOUND OCEAN TONNAGE

<u>COMMODITY</u>	<u>JULY 1986</u>	<u>JULY 1985</u>	<u>1986</u>	<u>1985</u>
LOGS FBM	1,113,780 FBM	12,104,890 FBM	38,478,070 FBM	72,545,930 FBM

LOGS	5,034 TONS	54,714 TONS	173,920 TONS	327,135 TONS
CONTAINERIZED CARGO	801 TONS	--	801 TONS	--
GENERAL CARGO	--	--	--	16 TONS
PAPER	<u>1,321 TONS</u>	<u>724 TONS</u>	<u>1,869 TONS</u>	<u>724 TONS</u>
TOTAL OUTBOUND	7,156 TONS	54,438 TONS	176,590 TONS	327,135 TONS

INBOUND OCEAN TONNAGE

<u>COMMODITY</u>				
CONTAINERIZED CARGO	145 TONS	--	385 TONS	--
PAPER	2,020 TONS	1,272 TONS	13,318 TONS	7,330 TONS
PETROLEUM	937 TONS	1,497 TONS	16,825 TONS	42,133 TONS
PULP	<u>--</u>	<u>--</u>	<u>4,077 TONS</u>	<u>--</u>
TOTAL INBOUND	3,102 TONS	2,769 TONS	34,605 TONS	49,463 TONS

NO. VESSELS	20	6	70	50
TONS OUTBOUND	7,156 TONS	55,438 TONS	176,590 TONS	327,875 TONS
TONS INBOUND	<u>3,102 TONS</u>	<u>2,769 TONS</u>	<u>34,605 TONS</u>	<u>49,463 TONS</u>
TOTAL TONNAGE	10,258 TONS	58,207 TONS	211,195 TONS	377,338 TONS



PORT OF ASTORIA

HENRY DESLER
President

ROBERT LOVELL
Vice President

ROY NIEMI
Treasurer

HOWARD JOHNSON
Asst. Secretary/Treasurer

GEOFFREY STONE
Secretary

A P P R O X I M A T E B A L A N C E S

JULY 1986

	<u>JULY 1986</u>	<u>JUNE 1986</u>
<u>NET CASH BALANCE</u>		
General Fund	(571,683.54)	(555,298.12)
Revenue Fund	76,200.00	77,531.89
Payroll Account	75,000.00	75,000.00
Manager Account	6,000.00	6,000.00
TOTAL CASH BALANCES:	(413,483.54)	(396,766.23)
 <u>ACCOUNTS RECEIVABLE</u>		
General	138,584.93	130,228.28
 TOTAL:	(274,898.61)	(266,537.95)



PORT OF ASTORIA

HENRY DESLER
President

ROBERT LOVELL
Vice President

ROY NIEMI
Treasurer

HOWARD JOHNSON
Asst. Secretary/Treasurer

GEOFFREY STONE
Secretary

A G E N D A

REGULAR COMMISSION MEETING
TUESDAY, AUGUST 19, 1986
7:30 P.M.
PORT COMMISSION ROOM

- I. Call to Order.
- II. Consider Minutes of Regular Commission Meeting, July 15, 1986;
and Special Meeting, July 24, 1986.
- III. Consider Vouchers for the Month of July 1986.
- IV. Resolution - Homeporting of Navy Vessels.
- V. Ordinance No. 86-6, Bond For Warehouse Extension.
- VI. Director's Report.
- VII. Public Comment.
- VIII. New Business.
- IX. Adjourn.

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PORT OF ASTORIA

VOUCHER LIST

GENERAL FUND

July 1986

25244	P.E.R.S. Retirement	3,542.29
25245	P.E.R.S. Revolving Account	1,461.65
25246	P.E.R.S. Revolving Account	1,561.66
25247	P.E.R.S. Revolving Account	29.94
25248	P.E.R.S. Retirement	3,822.43
25249	Port of Astoria - Payroll	42,283.95
25250	Port of Astoria - L/S Payroll	7,400.72
25251	Port of Astoria - L/S Assessments	3,292.66
25252	Blue Cross & Blue Shield	2,840.00
25253	Oregon Dental Service	679.49
25254	Standard Insurance Co.	1,103.10
25255	Bond Interest & Redemption Fund	15,530.36
25256	George Fulton	846.00
25257	Edwin L. Luoma	165.00
25258	John Crockett	633.00
25259	Port of Astoria - Managers Account	3,778.90
25260	Division of State Lands	3,916.66
25261	Borland Coastal Electric	100,000.00
25262	Pacific N.W. Bell	1,759.39
25263	Pacific Power & Light Co. - Airport	635.42
25264	Pacific Power & Light Co. - Industry St.	9.18
25265	Pacific Power & Light Co. - Port Docks	4,298.31
25266	A.T. & T.	12.52
25267	Abrahamsen Company	166.07
25268	Action Telex	31.74
25269	Aircall Northwest, Inc.	79.00
25270	Anchor Graphics	415.25
25271	City of Astoria - Utilities	239.58
25272	Astoria Janitor & Paper Supply Co.	255.77
25273	Astoria Plumbing	10.93
25274	Bartlett Equipment Repair	2,075.82
25275	Bergerson Enterprises	3,150.00
25276	Herbert Billstein & Assc.	467.00
25277	Boyd Coffee Co.	40.63
25278	Clean Services	353.14
25279	Vern Cook Supply Inc.	48.65
25280	Commercial Office Machines, Inc.	158.10
25281	Copeland Lumber Yards Inc.	85.05
25282	Del's O.K. Tire Stores	195.30
25283	Catherine Dubb	175.00
25284	D.R. Fisher Farm Supply	21.44
25285	Far West Data Control	4.18
25286	Ferrell Home Center	34.60
25287	George Beresford	31.45
25288	Hauer's Cyclery	7.50

25289	Jones Oregon Stevedoring Co.	451.80
25290	Knappton Corporation	210.00
25291	Nestor Leino	333.00
25292	Capt. Kenneth McAlpin	135.00
25293	McGregor's Supply Co.	14.25
25294	Maritime Fire & Safety Assn.	250.00
25295	North Coast Truck	141.21
25296	Nu-Way Janitorial Service	230.76
25297	N.W. Propeller Works	221.84
25298	Niemi Oil Co.	563.38
25299	Oregon Linen Rental	117.60
25300	Owl Drug	2.00
25301	Jimmy Parker	27.00
25302	Pacific Shipper Inc.	41.00
25303	Pitney Powes	41.25
25304	Portway Machine Works	7.50
25305	Power Transmission Products	85.07
25306	Gary Remington & Associates	280.00
25307	Seaside Security Systems	16.75
25308	Shell Oil Co.	264.19
25309	Port of St. Helens	16.85
25310	Stevedoring Services of America	4,105.92
25311	Sunset Sanitary Service, Inc.	62.60
25312	The Trophy Case	6.90
25313	Thunderbird Motor Inn	616.70
25314	U.S. National Bank - VISA	464.52
25315	Warrenton Tire Service	68.85
25316	Wadsworth Electric	58.06
25317	Western Transportation	500.00
25318	City of Warrenton	282.75
25319	The Daily Astorian	324.48
25320	Merchants Exchange	49.00
25321	Daily Journal of Commerce	194.03
25322	Borland Coastal Electric	16,460.00
25323	Devco Engineering	24,982.00
25324	N.W. Marine Terminals Assn.	106.08
25325	Astoria Chamber of Commerce	373.75
25326	Pacific N.W. Bell	73.10

TOTAL: 259,828.02

APPROVED:

Henry C. Desler, President

Roy D. Niemi, Treasurer

P O R T O F A S T O R I A

VOUCHER LIST

REVENUE FUND

July 1986

143	Revenue Bond Reserve	10,000.00
144	Revenue Bond Interest Reserve	1,500.00
145	Oregon Public Ports	<u>9,808.21</u>
TOTAL:		\$21,308.21

APPROVED:

Henry C. Desler, President

Roy D. Niemi, Treasurer

PORT OF ASTORIA

VOUCHER LIST

JANUARY 1987

25752	Bank of Astoria - FICA	1,450.76
25753	P.E.R.S. Pension	3,422.39
25754	Replaces Voucher No. 25751	
25755	P.E.R.S. - Revolving Account	81.95
25756	Port of Astoria - Payroll Account	20,290.39
25757	Bank of Astoria - FICA	1,704.18
25758	P.E.R.S. - Pension	3,702.52
25759	West Coast Structures	19,741.00
25760	Port of Astoria - Payroll Account	23,834.59
25761	Port of Astoria - Longshore Payroll	13,490.16
25762	Port of Astoria - Longshore Assessments	5,251.90
25763	Blue Cross Blue Shield	2,515.05
25764	Oregon Dental Service	599.55
25765	Standard Insurance Co.	1,245.47
25766	SAIF Corporation	3,285.44
25767	John Crockett	1,043.00
25768	George C. Fulton	420.00
25769 ⁷⁰	Pacific Power & Light Co.	9,322.94
25770 ⁶⁹	Pacific Northwest Bell	998.09
25771	AT & T	12.52
25772	Port of Astoria - Manager's Account	5,097.88
25773	Postmaster	700.00
25774	Bond Interest & Redemption Fund	19,977.19
25775	ABECO	19.28
25776	Abrahamsen Co.	8.50
25777	Aircall Northwest, Inc.	79.00
25778	Anchor Graphics	279.30
25779	Astoria Automotive Supply, Inc.	157.28
25780	Astoria Janitor & Paper Supply Co.	14.50
25781	Astoria Plywood Corporation	53.55
25782	B & G The Office Shop	142.75
25783	Bartlett Equipment Repair	265.90
25784	Bay's Upholstery	99.85
25785	Bergerson Enterprises	6,375.60
25786	Bergerson Enterprises	17,000.00
25787	Bergerson Enterprises	6,886.00
25788	Bergerson Enterprises	12,000.00
25789	Buckeye Gas Products Co.	496.35
25790	Builders Supply Co.	9.38
25791	C.A. Taggart Construction	67,165.00
25792	Carmichael Oil	1,805.35
25793	City Lumber Co.	116.14
25794	Clatsop County Road Dept.	39.00
25795	Clean Services	200.00
25796	The Columbia Press	12.00
25797	Vern Cook Supply	101.05

25798	City of Astoria	20.15 +
25799	Del's OK Tire Store	543.68 +
25800	Catherine Dubb	175.00 +
25801	Englund Marine Supply	48.00 +
25802	Ferrell Home Center	25.09 +
25803	George's Chevron	6.00 +
25804	Terry Hahn Auto Parts Inc.	28.63 +
25805	Hauer's Cyclery	1.75 +
25806	Japan America Society of Oregon	35.00 +
25807	Jones Oregon Stevedoring Co.	634.46 +
25808	Josephson's Smokehouse & Dock	48.15 +
25809	Knappton Corp.	660.00 +
25810	Larson Construction Co.	2,800.00 +
25811	Lee International Trading Co., Ltd.	1,000.00 +
25812	Maritime Fire & Safety Association	300.00 +
25813	Merchant's Exchange	49.00 +
25814	R. Morris Oregon Glass	105.75 +
25815	Niemi Oil Co.	1,693.96 +
25816	Norsan Lift Products Inc.	2,310.00 +
25817	North Coast Truck	771.78 +
25818	N.W. Marine Terminal Association	137.12 +
25819	Nu-Way Janitorial Service	230.76 +
25820	Pacific American Commercial Co.	675.00 +
25821	Pacific N.W. Waterways Association	500.00 +
25822	Pitney Bowes	49.00 +
25823	Portway Machines	67.50 +
25824	Rock Products Co.	13,174.00 +
25825	Seaside Signal	115.00 +
25826	Stevedoring Services of America	8,158.23 +
25827	Port of St. Helens	21.09 +
25828	Sundial Travel Service	310.00 +
25829	Sunset Sanitary Service, Inc.	62.60 +
25830	Thunderbird Motor Inn	50.70 +
25831	US National Bank - VISA	476.82 +
25832	Viking Office Products	104.49 +
25833	City of Warrenton	277.63 +
25834	Waterfront Supply Corp.	709.63 +
25835	Willamette Diesel Service	60.00 +
25836	Power Transmission Products	623.95 +
25837	Henry C. Desler	334.00 +
25838	Robert Lovell	20.00 +
25839	Roy D. Niemi	106.50 +
25840	Geoffrey L. Stone	182.24 +
25841	Yellow Cab Co.	40.00 +
25842	McGregors Supply Co.	76.55 +
25843	Void	
25844	R & R Uniforms	82.00 +
25845	Wadsworth Electric	344.59 +
25846	Point Adams Packing Co.	241.75 +

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Page 3

25847	Apollo Marine Services	137.73 +
25848	Cavenham Forest Industries Inc.	450.00 +
25849	Daily Journal of Commerce	53.49 +
25850	Dan Hess Ltd.	1,480.00 +
25851	Knutsen Insurance	24,619.55
25852	Knutsen Insurance	23,828.25
25853	Mark's Electric Service	94.45 +
25854	Mead Interiors, Inc.	479.93 +
25855	N.W. Propeller & Machine Works	153.54 +
Total:		\$341,297.24

APPROVED:

Henry C. Desler, President

Roy D. Niemi, Treasurer

P O R T O F A S T O R I A

REVENUE FUND

JANUARY 1987

158	Revenue Bond Redemption Reserve	10,000.00
159	Revenue Bond Interest Reserve	<u>2,000.00</u>
	Total:	\$12,000.00

APPROVED:

Henry C. Desler, President

Roy D. Niemi, Treasurer

PORT OF ASTORIA TERMINALS
FIVE-YEAR TONNAGE SUMMARY COMPARISON

	<u>1986</u>	<u>1985</u>	<u>1984</u>	<u>1983</u>	<u>1982</u>
<u>COMMODITY</u>	<u>OUTBOUND OCEAN TONNAGE</u>				
LOGS FBM	60,126,340 FBM	114,320,765 FBM	117,420,031 FBM	128,033,820 FBM	166,156,510 FBM
LUMBER FBM	6,320,451 FBM	89,000 FBM	--	--	4,670,584 FBM

LOGS	271,769 TONS	515,957 TONS	530,740 TONS	578,712 TONS	750,575 TONS
LUMBER	10,113 TONS	147 TONS	--	--	7,752 TONS
CONTAINERIZED CARGO	801 TONS	578 TONS	--	--	--
GENERAL CARGO	--	56 TONS	--	--	239 TONS
GRAIN PRODUCTS	--	--	--	--	24,440 TONS
PAPER	<u>2,420 TONS</u>	<u>2,854 TONS</u>	<u>--</u>	<u>--</u>	<u>--</u>
TOTAL OUTBOUND	285,103 TONS	519,592 TONS	530,740 TONS	578,712 TONS	783,006 TONS

	<u>INBOUND OCEAN TONNAGE</u>				
<u>COMMODITY</u>					
CONTAINERIZED CARGO	682 TONS	432 TONS	--	--	--
FROZEN FISH	--	--	--	410 TONS	--
PAPER	21,539 TONS	12,126 TONS	1,104 TONS	--	--
PETROLEUM	23,520 TONS	87,501 TONS	95,913 TONS	75,175 TONS	--
PULP	<u>4,077 TONS</u>	<u>--</u>	<u>2,757 TONS</u>	<u>--</u>	<u>2,358 TONS</u>
TOTAL INBOUND	49,818 TONS	100,059 TONS	99,774 TONS	75,585 TONS	2,358 TONS

NO. OF VESSELS	133	103	69	73	78
TONS OUTBOUND	285,103 TONS	519,592 TONS	530,740 TONS	578,712 TONS	783,006 TONS
TONS INBOUND	<u>49,818 TONS</u>	<u>100,059 TONS</u>	<u>99,774 TONS</u>	<u>75,585 TONS</u>	<u>2,358 TONS</u>
TOTAL TONNAGE	334,921 TONS	619,651 TONS	630,514 TONS	654,297 TONS	785,364 TONS

NOVEMBER 1986

PORT OF ASTORIA TERMINALS

MONTHLY TONNAGE SUMMARY

Total to Date

COMMODITY

OUTBOUND OCEAN TONNAGE

NOVEMBER 1986

NOVEMBER 1985

1986

1985

LOGS FBM
LUMBER FBM

5,603,190 FBM
--

4,875,500 FBM
89,000 FBM

50,973,250 FBM
--

107,471,625 FBM
89,000 FBM

LOGS
LUMBER
CONTAINERIZED CARGO
GENERAL CARGO
PAPER

25,326 TONS
--
--
--
--

22,037 TONS
147 TONS
28 TONS
40 TONS
722 TONS

230,397 TONS
--
801 TONS
--
2,420 TONS

484,999 TONS
147 TONS
28 TONS
56 TONS
2,854 TONS

TOTAL OUTBOUND

25,326 TONS

22,974 TONS

233,618 TONS

488,084 TONS

INBOUND OCEAN TONNAGE

COMMODITY

CONTAINERIZED CARGO
PETROLEUM
PAPER
PULP

--
1,819 TONS
--
--

432 TONS
16,729 TONS
2,072 TONS
--

--
23,520 TONS
17,269 TONS
4,077 TONS

432 TONS
75,530 TONS
11,432 TONS
--

TOTAL INBOUND

1,819 TONS

19,233 TONS

44,866 TONS

87,394 TONS

NO. OF VESSELS
TONS OUTBOUND
TONS INBOUND

11
25,326 TONS
1,819 TONS

12
22,974 TONS
19,233 TONS

122
233,618 TONS
44,866 TONS

95
488,084 TONS
87,394 TONS

TOTAL TONNAGE

27,145 TONS

42,207 TONS

278,484 TONS

575,478 TONS

DECEMBER 1986

PORT OF ASTORIA TERMINALS

MONTHLY TONNAGE SUMMARY

COMMODITY	OUTBOUND OCEAN TONNAGE				Total to Date	
	DECEMBER 1986	DECEMBER 1985	1986	1985		
LOGS FBM	9,153,090 FBM	6,849,140 FBM	60,126,340 FBM	114,320,765 FBM		
LUMBER FBM	6,320,451 FBM	--	6,320,451 FBM	89,000 FBM		

LOGS	41,372 TONS	30,958 TONS	271,769 TONS	515,957 TONS		
LUMBER	10,113 TONS	--	10,113 TONS	147 TONS		
CONTAINERIZED CARGO	--	550 TONS	801 TONS	578 TONS		
GENERAL CARGO	--	--	--	56 TONS		
PAPER	--	--	2,420 TONS	2,854 TONS		
TOTAL OUTBOUND	51,485 TONS	31,508 TONS	285,103 TONS	519,592 TONS		

INBOUND OCEAN TONNAGE						
CONTAINERIZED CARGO	682 TONS	--	682 TONS	432 TONS		
PETROLEUM	--	11,971 TONS	23,520 TONS	87,501 TONS		
PAPER	4,270 TONS	694 TONS	21,539 TONS	12,126 TONS		
PULP	--	--	4,077 TONS	--		
TOTAL INBOUND	4,952 TONS	12,665 TONS	49,818 TONS	100,059 TONS		
=====						
NO. OF VESSELS	11	8	133	103		
TONS OUTBOUND	51,485 TONS	31,508 TONS	285,103 TONS	519,592 TONS		
TONS INBOUND	4,952 TONS	12,665 TONS	49,818 TONS	100,059 TONS		
TOTAL TONNAGE	56,437 TONS	44,173 TONS	334,921 TONS	619,651 TONS		